Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/14/2025 **File ID:** TMP-5788

Department: Finance Committee

Subject: **Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $ 38,264,861.85

Total Cost: $ 38,264,861.85

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Total Expenditures: $38,264,861.85

RESOLUTION NO. 25 - ______

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

$38,264,861.85

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 14th day of August, 2025.

____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 14th day of August, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 7/16/25 through 8/5/25		CITY COUNCIL MEETING		08/14/25
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	12,843,553.05	
1005	HEALTH & LIFE BENEFITS	$	1,249,235.35	
1010	GENERAL RESTRICTED DONATIONS	$	64,859.76	
2000	PUBLIC TRANSIT	$	1,551,565.78	
2001	PUBLIC TRANSIT STATION GRANT	$	-	
2100	COMMUNITY DEV BLOCK GRANT	$	291,558.56	
2101	COMMUNITY DEV COVID	$	-	
2200	COMMUNITY DEV HOUSING	$	150,000.00	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	72,158.75	
2501	HUD CNI GRANT	$	260,093.20	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	2,372,480.29	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	3,601,146.51	
3030	1990 SCHOOL SUPPORT	$	-	
3040	LODGING & LIQUOR TAXES	$	753,726.68	
3050	1% LODGING TAX 2003	$	408,472.85	
3060	1% LODGING TAX 2013	$	156,365.00	
3080	2014 CAPITAL IMPROVEMENTS	$	1,743,555.58	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3204	TIF 4	$	1,410,103.70	
3310	7 CENT STATE GASOLINE TAX	$	415,549.58	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	
3430	STAC SEIZURE-CIR COURT	$	3,799.34	
3435	STAC SEIZURE-FED COURT	$	-	
3500	1995 CORRECTIONS	$	-	
3510	COURT VICTIM RESTITUTION	$	-	
3520	COURT $2 REVENUE	$	-	

3550	CEMETERY LAND	$	395.11
3560	CEMETERY PERPETUAL CARE	$	5,712.85
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	80,028.89
3910	ALABAMA CONSTITUTION VILLAGE	$	75,808.59
3930	BURRITT MEMORIAL COMMITTEE	$	47,777.83
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	38,928.22
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	80,249.32
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	4,075,291.17
4018	2023B APOLLO BORROW	$	2,500.00
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	1,314,317.74
4021	2025 FUTURE PROJECTS BORROW	$	655,668.13
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,968,718.71
6010	WPC CMOM RESERVE	$	360,926.54
6020	WPC R&R RESERVE	$	128,899.82
6030	WPC ECONOMIC DEVELOPMENT	$	565,308.20
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	2,488.19
6050	2023C WPC SEWER BORROW	$	-
6200	SANITATION	$	571,394.36
6500	PBA - AMPHITHEATER	$	378,040.04
7000	POST-RETIREMENT BENEFITS TRUST	$	564,184.16
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**38,264,861.85**

Vendor Expense Report

07/16/2025 through 08/05/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4IMPRINT, INC.	1000-30-30100-515340-00000000-	13955176	TSHIRTS AND SWAG FOR PARKS AND RECREATION MONTH	106121	7/22/2025	2,914.38
		Total Paid by Vendor					**2,914.38**
	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-06	POP:06/01/25-06/30/25- FOR 535 CONSULTING 24-773	106287	7/29/2025	9,000.00
		1000-19-00000-515370-00000000-	2025-07	POP: 07/01/25-07/31/25- FOR 535 CONSULTING 24-773	106287	7/29/2025	9,000.00
		1000-19-00000-515370-00000000-	2025-04	POP: 04/01/25-04/30/25-FOR 535 CONSULTING 24-773	106287	7/29/2025	9,000.00
		1000-19-00000-515370-00000000-	2025-08	POP:08/01/25-08/31/25-FOR 535 CONSULTING 24-773	106442	8/5/2025	9,000.00
		Total Paid by Vendor					**36,000.00**
	A HARBIN INC.	1000-52-52600-515340-00000000-	172589	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90007800	7/29/2025	107.76
		1000-52-52300-515340-00000000-	172767	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90007800	7/29/2025	17.97
		Total Paid by Vendor					**125.73**
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9011462051	ZEP SOAP FOR STATIONS	106122	7/22/2025	771.75
		Total Paid by Vendor					**771.75**
	ADVANCED SYSTEMS CONCEPTS, INC.	1000-17-17100-515250-00000000-	0047024	POP: 08/10/25-08/10/26 FTP 3RD YEAR PURCHASE	90007872	8/5/2025	2,499.00
		Total Paid by Vendor					**2,499.00**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000014330	POP:07/02/25-07/01/26-VMWARE VSPHERE FOUNDATION 8	106123	7/22/2025	87,861.44
		Total Paid by Vendor					**87,861.44**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	412653	Payroll Run 1 - Warrant 250720	106268	7/24/2025	22,760.95
		Total Paid by Vendor					**22,760.95**
	ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	165065	CONCRETE FOR POLE RELOCATION-JEFFERSON/SPRING	90007711	7/22/2025	421.00
		Total Paid by Vendor					**421.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	412655	Payroll Run 1 - Warrant 250720	106269	7/24/2025	1,440.18
		1000-14-14100-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	10,829.98
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	3.69
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	74.31
		1000-70-70200-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	3.39
		Total Paid by Vendor					**12,351.55**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343872	2025 BLNKT FLAGS & HARDWARE ETC.	90007787	7/29/2025	74.50
		1000-14-14300-513010-00000000-	343898	2025 BLNKT FLAGS & HARDWARE ETC.	90007787	7/29/2025	49.50
		Total Paid by Vendor					**124.00**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55300-515340-00000000-	IVC-322980	RAGS FOR PWS MAINT	106444	8/5/2025	329.68
		Total Paid by Vendor					**329.68**
	ALERT-ALL CORPORATION	1000-42-42100-515430-00000000-	225070130	FIRE PREVENTION MATERIALS	106289	7/29/2025	8,696.00
		Total Paid by Vendor					**8,696.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51347	COM TX 071625/51347	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51348	COM TX 071625/51348	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51349	COM TX 071625/51349	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51350	COM TX 071625/51350	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51351	COM TX 071625/51351	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51352	COM TX 071625/51352	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51355	COM TX 071625/51355	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51356	COM TX 071625/51356	106125	7/22/2025	300.00
		1000-15-15100-513030-00000000-	51361	COM TX 071625/51361	106125	7/22/2025	120.00
		1000-15-15100-513030-00000000-	51362	COM TX 071625/51362	106125	7/22/2025	40.00
		1000-15-15100-513030-00000000-	51363	COM TX 071625/51363	106125	7/22/2025	40.00
		1000-15-15100-513030-00000000-	51364	COM TX 071625/51364	106125	7/22/2025	40.00
		1000-15-15100-513030-00000000-	51365	COM TX 071625/51365	106125	7/22/2025	40.00
		1000-15-15100-513030-00000000-	51366	COM TX 071625/51366	106125	7/22/2025	80.00
		Total Paid by Vendor					**2,760.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	4592229	POP: 07/17/25-MAINT BLANKET PROPANE	106290	7/29/2025	78.00
		1000-55-55400-514010-00000000-	4586002	POP: 07/11/25 -Q4-MAINT BLANKET PROPANE	106290	7/29/2025	69.63
		1000-55-55400-514010-00000000-	4581832	POP: 07/10/25 -Q4-MAINT BLANKET PROPANE	106290	7/29/2025	32.39
		1000-55-55400-514010-00000000-	4563553	CREDIT MEMO FOR INVOICE 4545617	106290	7/29/2025	-7.16
		1000-55-55400-514010-00000000-	4605216	POP: 07/29/25 - FY25-Q4-MAINT BLANKET PROPANE	106446	8/5/2025	64.22
		Total Paid by Vendor					**237.08**
	ALLISON JOHNSON	1000-74-74400-515520-00000000-	1092	POP: 06/01/25-07/31/25-ANTHEM PERFORMERS	106291	7/29/2025	720.00
		Total Paid by Vendor					**720.00**

ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446204 7/20/25	PPE 7/20/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106292	7/29/2025	11,722.70
	1000-00-00000-210300-00000000-	M0116446204 7/20/25	PPE 7/20/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106292	7/29/2025	8,949.28
	Total Paid by Vendor					**20,671.98**
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-17	POP: 04/26/25-05/23/25 -MPO BICYCLE PLAN	106126	7/22/2025	18,932.36
	1000-74-74100-515370-PN200003-00003	304.0002023.249-18	POP: 05/24/25-06/27/25 -MPO BICYCLE PLAN	106126	7/22/2025	22,244.61
	Total Paid by Vendor					**41,176.97**
AMAZON CAPITAL SERVICES INC	1000-55-55100-515340-00000000-	1NCF-C6YJ-1JJ6	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007712	7/22/2025	1,704.00
	1000-55-55300-515340-00000000-	1NCF-C6YJ-1JJ6	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007712	7/22/2025	2,627.00
	1000-55-55400-515340-00000000-	1NCF-C6YJ-1JJ6	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007712	7/22/2025	1,710.98
	1000-53-53400-515340-00000000-	1XGJ-39PH-DV73	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007712	7/22/2025	28.85
	1000-53-53100-515340-00000000-	1H1M-LPX7-FYMF	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007712	7/22/2025	82.59
	1000-53-53400-515340-00000000-	1H1M-LPX7-FYMF	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007712	7/22/2025	32.98
	1000-55-55300-515340-00000000-	1LDQ-N6VR-JNV3	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007712	7/22/2025	1,123.43
	1000-52-52900-515520-00000000-	17RF-9VV7-Q1YH	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007712	7/22/2025	101.06
	1000-17-17400-515340-00000000-	1G6N-VR6V-W9PV	305 FOUNTAIN CR/DTHOMAS/4276703 - ANTENNA GS	90007712	7/22/2025	228.91
	1000-75-75100-515340-00000000-	1G74-RVVQ-47HC	M.MILLS,2100 CLINTON AVE W., 256-427-5563	90007712	7/22/2025	12.73
	1000-30-30200-515340-00000000-	1HYR-KCXH-3VM7	2411 9TH AVE. SW REGINA J. 256-564-8026	90007712	7/22/2025	343.64
	1000-30-30200-515340-00000000-	166N-K3JJ-4M9G	CREDIT MEMO FOR INVOICE 1HYR-KCXH-3VM7	90007712	7/22/2025	-24.99
	1000-30-30100-515340-00000000-	1CPL-14P9-VD6X	2411 9TH AVE. SW LUCY Y. 256-564-8026	90007712	7/22/2025	55.98
	1000-30-30100-515340-00000000-	1V41-6V9D-R9CY	2411 9TH AVE. SW LUCY Y. 256-564-8026	90007712	7/22/2025	60.64
	1000-30-30100-515340-00000000-	1YG6-1N6K-DWM6	2411 9TH AVE. SW LUCY Y. 256-564-8026	90007712	7/22/2025	60.64
	1000-30-30100-515340-00000000-	1KTT-QTNT-NQ3P	2411 9TH AVE. SW LUCY Y. 256-564-8026	90007712	7/22/2025	401.88
	1000-30-30100-515340-00000000-	1P6R-RH6R-RDTX	2411 9TH AVE. SW LUCY Y. 256-564-8026	90007712	7/22/2025	55.98
	1000-30-30600-515340-00000000-	1TY4-D6WN-HLYQ	2411 9TH AVE SW, JERRY S. 256-564-8026	90007712	7/22/2025	5.97
	1000-17-17400-515340-00000000-	1TL9-HHVK-P9H1	305 FOUNTAIN CR/DTHOMAS/4276703 - ANTENNA CLINIC	90007712	7/22/2025	86.34
	1000-52-52600-515340-00000000-	1PG9-JW9L-YLFJ	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007712	7/22/2025	100.32
	1000-12-12100-515310-00000000-	1XCX-QGJD-P6TK	305 FOUNTAIN CIRCLE-AUBRIE BENSON-256-427-5253	90007712	7/22/2025	205.70
	1000-30-30400-515520-00000000-	1YJK-HX79-1MPG	2411 9TH AVE. SW DAVID D. 256-564-8026	90007712	7/22/2025	691.29
	1000-41-41303-515340-00000000-	14WR-T1WW-XTHM	J. FANNING/704 FIBER ST/256-427-7174	90007712	7/22/2025	57.54
	1000-18-00000-515340-00000000-	1YJK-HX79-3DRH	OFC SUPP-305 FOUNTAIN CIR.JCOX427-5026	90007712	7/22/2025	34.98
	1000-41-41110-515340-00000000-	1NWG-GGNF-HH19	S. TRONCONE/704 FIBER ST/256-427-7034	90007712	7/22/2025	167.17
	1000-30-30200-515340-00000000-	1H39-KJ3F-V3LK	2411 9TH AVE. SW DORIANNE J. 256-564-8026	90007712	7/22/2025	133.95
	1000-42-42100-515340-00000000-	1HRH-LJGY-V9P3	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007788	7/29/2025	838.38
	1000-42-42100-515340-00000000-	19FW-QCP7-WMMH	CREDIT MEMO FOR INVOICE 1HRH-LJGY-V9P3	90007788	7/29/2025	-153.13
	1000-42-42100-515340-00000000-	1XGJ-39PH-9YXL	CREDIT MEMO FOR INVOICE 1HRH-LJGY-V9P3	90007788	7/29/2025	-153.13
	1000-30-30200-515340-00000000-	19KW-YKTM-41GD	2411 9TH AVE. SW REGINA J. 256-564-8026	90007788	7/29/2025	43.98
	1000-30-30200-515340-00000000-	17L3-WYT6-C19C	2411 9TH AVE. SW REGINA J. 256-564-8026	90007788	7/29/2025	452.69
	1000-14-14300-513010-00000000-	1J9W-DD1N-KGRT	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90007788	7/29/2025	25.63
	1000-43-00000-515340-00000000-	1C4R-WNQF-KWF3	815 WHEELER AVENUE NETTA S. 256-427-7803	90007788	7/29/2025	488.60
	1000-41-41250-515340-00000000-	1DNT-Q7TQ-RF7J	T. MCILWAIN/704 FIBER ST/256-427-7174	90007788	7/29/2025	228.67
	1000-52-52400-515340-00000000-	1LMR-9V96-4NDF	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007788	7/29/2025	110.37
	1000-16-16100-515340-00000000-	1LYC-YJTC-M13P	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007788	7/29/2025	77.48
	1000-16-16100-515340-00000000-	1P6J-GPQC-69GD	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007788	7/29/2025	4.43
	1000-16-16100-515520-00000000-	1P6J-GPQC-69GD	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007788	7/29/2025	7.59
	1000-16-16300-515340-00000000-	1P6J-GPQC-69GD	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007788	7/29/2025	125.89
	1000-41-41305-515340-00000000-	1P6J-GPQC-939N	J. BARCLAY/5365 TRIANA BLVD/256-746-4409	90007788	7/29/2025	84.99
	1000-43-00000-515340-00000000-	1QQ9-G749-CDC3	815 WHEELER AVENUE NETTA S. 256-427-7803	90007788	7/29/2025	516.43
	1000-16-16100-515340-00000000-	1RPP-FTQF-CP1T	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007788	7/29/2025	260.58
	1000-42-42200-515130-00000000-	1VG9-MKDR-YPJN	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007788	7/29/2025	57.56
	1000-10-10200-515340-00000000-	1VG9-MKDR-77R6	305 FOUNTAIN CIRCLE/ALLISON HARBIN/256-427-5009	90007788	7/29/2025	14.95
	1000-41-41250-515340-00000000-	1X6C-11H7-7CY3	T. MCILWAIN/2320 1ST ST/256-427-5580	90007788	7/29/2025	100.68
	1000-10-10200-515340-00000000-	1YKT-FGXY-YDFH	305 FOUNTAIN CIRCLE/ALLISON HARBIN/256-427-5009	90007788	7/29/2025	14.95
	1000-42-42100-515340-00000000-	17J7-G9CT-YKWC	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007788	7/29/2025	346.60
	1000-30-30400-515520-00000000-	17XJ-J3QF-DRN6	2411 9TH AVE. SW DAVID D. 256-564-8026	90007788	7/29/2025	2,863.48
	1000-42-42100-515340-00000000-	1NKV-VCXL-VLMP	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007788	7/29/2025	413.12
	1000-50-00000-515160-00000000-	149P-WN3N-K3JQ	STEFANY MOSELEY 4950 TRIANA BLVD HSV 256-650-4751	90007788	7/29/2025	380.97
	1000-16-16100-515340-00000000-	1HHL-X1VN-CYR1	CREDIT MEMO FOR INVOICE 1T7M-339J-9G3H	90007788	7/29/2025	-259.89
	1000-42-42200-515130-00000000-	1PL1-YQ17-4FLR	CREDIT MEMO FOR INVOICE 1VG9-MKDR-YPJN	90007788	7/29/2025	-28.78
	1000-30-30200-515340-00000000-	1G6N-VR6V-GFCN	2411 9TH AVE. SW BRENT A. 256-564-8026	90007788	7/29/2025	366.99
	1000-30-30400-515520-00000000-	1DH4-GT61-1Y7Q	2411 9TH AVE SW, DAVID D. 256-564-8026	90007788	7/29/2025	3,485.15
	1000-10-00000-515340-00000000-	1M7G-QDVC-HM3K	305 FOUNTAIN CIRCLE/ALLISON HARBIN/256-427-5009	90007875	8/5/2025	229.00

	1000-10-00000-515340-00000000-	17MX-KMM3-L7R1	CREDIT MEMO FOR INVOICE 1M7G-QDVC-HM3K	90007875	8/5/2025	-229.00
	1000-42-42100-515340-00000000-	1QQG-FRTP-HCJR	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007875	8/5/2025	56.99
	1000-42-42200-515130-00000000-	1QQG-FRTP-HCJR	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007875	8/5/2025	87.99
	1000-42-42200-515310-00000000-	1QQG-FRTP-HCJR	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007875	8/5/2025	51.16
	1000-14-14300-515340-00000000-	1KNQ-Y1NT-1P1T	615 WASHINGTON ST 35801 256-880-5660 T.IRIAS	90007875	8/5/2025	562.68
	1000-50-00000-515340-00000000-	1RWR-PFWT-4FQJ	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007875	8/5/2025	26.15
	1000-16-16100-515340-00000000-	1J9X-DLWD-3W13	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007875	8/5/2025	24.45
	1000-52-52100-515340-00000000-	1WVY-HKVL-66LG	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007875	8/5/2025	29.99
	1000-52-52400-515340-00000000-	1WVY-HKVL-66LG	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007875	8/5/2025	370.49
	1000-14-14300-513010-00000000-	1JYX-4WXD-3V6D	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007875	8/5/2025	41.82
	1000-17-17100-515340-00000000-	1FDF-QRGW-7VKQ	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90007875	8/5/2025	35.45
	1000-74-74200-515340-00000000-	13PV-FCJX-4LM4	305 FOUNTAIN CIR/E FERNOW/2564275192	90007875	8/5/2025	44.99
	1000-17-17400-515340-00000000-	1T4J-47QF-4R79	TV ANTENNA INDOR LONG RANGE FOR IT JOSH BARDON	90007875	8/5/2025	17.99
	1000-53-53100-515340-00000000-	13KF-YTPC-49V6	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007875	8/5/2025	48.98
	1000-50-00000-515340-00000000-	1NHD-CCQH-C9W6	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007875	8/5/2025	258.30
	1000-17-17100-515340-00000000-	1N1P-PHMC-34VM	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90007875	8/5/2025	70.74
	1000-41-41100-515340-00000000-	1NHD-CCQH-4YP6	J. TOWRY/704 FIBER ST/256-427-7174	90007875	8/5/2025	1,979.78
	1000-14-14300-515340-00000000-	1K41-1FYL-NVLC	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007875	8/5/2025	97.75
	1000-41-41110-515340-00000000-	17MN-LWG6-49HX	B. WARNER/704 FIBER ST/256-427-7174	90007875	8/5/2025	973.81
	1000-52-52200-515340-00000000-	1CWH-FPT3-GR13	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007875	8/5/2025	76.38
	1000-14-14300-513010-00000000-	1Q1F-N91D-KH3N	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007875	8/5/2025	230.08
	1000-12-12100-515376-00000000-	1WP1-WGJ3-WYPK	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90007875	8/5/2025	77.98
	1000-14-14300-513010-00000000-	1WL3-VLN4-3MPD	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007875	8/5/2025	29.78
	1000-50-00000-515340-00000000-	1W6J-7LGC-44FN	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007875	8/5/2025	64.97
	1000-41-41305-515340-00000000-	13YN-GKV4-3LQC	L. BROOKS/5365 TRIANA BLVD/256-746-4409	90007875	8/5/2025	146.64
	1000-41-41305-515340-00000000-	1GN6-6NQ4-73CX	J. BARCLAY/5365 TRIANA BLVD/256-746-4409	90007875	8/5/2025	70.32
	1000-41-41305-515340-00000000-	1674-HJDL-HCPM	J. BARCLAY/5365 TRIANA BLVD/256-746-4409	90007875	8/5/2025	491.88
	1000-14-14300-515340-00000000-	1PPN-XVJ4-GLFP	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007875	8/5/2025	29.98
	Total Paid by Vendor					**26,802.31**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22926202	POP: 0715/25-0722/25-AMERICAN RED CROSS TRAINING	106387	7/29/2025	640.00
	Total Paid by Vendor					**640.00**
AMERICAN SOCIETY OF CIVIL ENGINEERS	1000-71-71100-515340-00000000-	ASCE DUES FY25-26	ASCE DUES FY25-26: K.MARTIN, S.DAVIS, & G. GLEASON	106448	8/5/2025	30.00
	Total Paid by Vendor					**30.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010960645	POP: 06/01/25-06/30/25 -WELDING GAS TANK RENTAL	106127	7/22/2025	11.90
	Total Paid by Vendor					**11.90**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	78796	2025 BLNKT POOL REPAIRS & MISC.	90007713	7/22/2025	5.99
	1000-14-14300-513010-00000000-	79485	2025 BLNKT POOL REPAIRS & MISC.	90007713	7/22/2025	176.90
	1000-14-14300-513010-00000000-	79404	2025 BLNKT POOL REPAIRS & MISC.	90007713	7/22/2025	119.99
	1000-14-14300-515610-00000000-	79649	2025 BLNKT POOL REPAIRS & MISC.	90007713	7/22/2025	61.99
	1000-14-14300-515610-00000000-	79652	2025 BLNKT POOL REPAIRS & MISC.	90007713	7/22/2025	38.97
	1000-30-30600-515340-00000000-	79631	REPLACEMENT RECHARGEABLE BATTERY PKS SHOWERS POOL	90007713	7/22/2025	1,162.64
	1000-14-14300-513010-00000000-	79806	2025 BLNKT POOL REPAIRS & MISC.	90007789	7/29/2025	519.99
	1000-14-14300-513010-00000000-	80044	2025 BLNKT POOL REPAIRS & MISC.	90007789	7/29/2025	321.97
	1000-14-14300-513010-00000000-	80024	2025 BLNKT POOL REPAIRS & MISC.	90007789	7/29/2025	519.99
	Total Paid by Vendor					**2,928.43**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	739899	POP: 07/11/25 - RABIES VACCINE VOUCHERS/LISP	106293	7/29/2025	12.00
	1000-50-00000-515163-00000000-	740767	POP: 07/24/25 - RABIES VACCINE VOUCHERS/LISP	106293	7/29/2025	210.00
	1000-50-00000-515163-00000000-	740519	POP: 07/21/25 - RABIES VACCINE VOUCHERS/LISP	106293	7/29/2025	80.00
	1000-50-00000-515370-00000000-	740733	POP: 07/24/25 - RABIES VACCINE VOUCHERS/LISP	106293	7/29/2025	12.00
	1000-50-00000-515370-00000000-	740741	POP: 07/22/25 - RABIES VACCINE VOUCHERS/LISP	106293	7/29/2025	12.00
	1000-50-00000-515370-00000000-	740739	POP: 07/24/25 - RABIES VACCINE VOUCHERS/LISP	106293	7/29/2025	12.00
	1000-50-00000-515370-00000000-	740755	POP: 07/12/25 - RABIES VACCINE VOUCHERS/LISP	106293	7/29/2025	12.00
	Total Paid by Vendor					**350.00**
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	666969	POP: 07/07/25-RABIES VACCINES FOR VOUCHERS	106128	7/22/2025	10.00
	Total Paid by Vendor					**10.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6467518-00	ITEMS FOR STOCK-TIM RILEY	106447	8/5/2025	713.50
	Total Paid by Vendor					**713.50**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110407252025	POP: 06/26/25-07/23/25- AFTHOURS ANSWERING SVC	106294	7/29/2025	251.75
	Total Paid by Vendor					**251.75**
ANTHONY HUDSON	1000-41-41100-515520-00000000-	BUY MONEY-072525	STAC BUY MONEY-BLANKET PO	106295	7/29/2025	20,000.00
	Total Paid by Vendor					**20,000.00**

APHIX LLC	1000-52-52100-515370-00000000-	162098	POP:07/02/25-07/08/25-IRRIGATION REPAIRS -LM AREAS	90007790	7/29/2025	9,533.34
	Total Paid by Vendor					**9,533.34**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	289890	POP:06/04/25-06/24/25-LOW INCOME SPAY/NEUT/RABIES	106129	7/22/2025	510.00
	Total Paid by Vendor					**510.00**
APPLIED CONCEPTS INC	1000-41-41202-515340-00000000-	458550	RADAR CABLE	106543	8/5/2025	128.10
	Total Paid by Vendor					**128.10**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	70T25425	POP: 06/22/25-06/28/25-TREE TRIMMING SVC - LM	106130	7/22/2025	3,619.62
	1000-52-52200-515370-00000000-	70T25525	POP:06/22/25-06/28/25TREE TRIMMING SVC - LM (JUNE)	106130	7/22/2025	6,064.40
	1000-52-52200-515370-00000000-	69M18125	POP:06/08/25-06/14/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	5,362.40
	1000-52-52200-515370-00000000-	70T25325	POP: 06/22/25-06/28/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	532.74
	1000-52-52200-515370-00000000-	70T25625	POP: 06/02/25-06/28/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	5,294.00
	1000-52-52200-515370-00000000-	69M18025	POP: 06/08/25-06/14/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	6,277.52
	1000-52-52200-515370-00000000-	70F99825	POP: 06/15/25-06/21/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	6,474.20
	1000-52-52200-515370-00000000-	70F99725	POP: 06/15/25-06/21/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	5,294.00
	1000-52-52200-515370-00000000-	69M17925	POP: 06/08/25 -06/14/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	5,294.00
	1000-52-52200-515370-00000000-	68Q82725	POP: 06/01/2-06/07/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	5,294.00
	1000-52-52200-515370-00000000-	68Q82825	POP: 06/01/25-06/07/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	5,559.20
	1000-52-52200-515370-00000000-	70F99925	POP: 06/15/25 -06/21/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	5,362.40
	1000-52-52200-515370-00000000-	68Q82925	POP: 06/01/25-06/07/25 - TREE TRIMMING SVC - LM	106130	7/22/2025	6,015.20
	Total Paid by Vendor					**66,443.68**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0725	POP: 06/19/25-07/22/25-FIRE STATION 18 UTILITIES	90007876	8/5/2025	2,829.92
	Total Paid by Vendor					**2,829.92**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8546	POP: 07/01/25-07/31/25-DRONE CONTRACT SERVICE	90007793	7/29/2025	16,666.67
	Total Paid by Vendor					**16,666.67**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25159	POP: 06/09/25-06/26/25-RES NO 24-676 VIDEO SVCS	106300	7/29/2025	780.00
	Total Paid by Vendor					**780.00**
AXON ENTERPRISE INC	1000-41-41100-515340-00000000-	INUS359943	BWC & FLEET SYSTEMS- SOLE SOURCE	106131	7/22/2025	51,921.35
	1000-41-41305-515340-00000000-	INUS359443	VR HOLSTERS- SOLE SOURCE	106131	7/22/2025	1,020.00
	1000-41-41303-515340-00000000-	INUS363905	SINGLE BAY DOCKING STATION	106301	7/29/2025	239.00
	Total Paid by Vendor					**53,180.35**
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5893757-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007710	7/22/2025	347.85
	1000-00-00000-140110-00000000-	5895724-1	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW/BETH WALLS	90007710	7/22/2025	53.12
	1000-00-00000-140110-00000000-	5895724-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW/BETH WALLS	90007710	7/22/2025	134.80
	1000-41-41304-515340-00000000-	5895244-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007710	7/22/2025	382.83
	1000-41-41100-515340-00000000-	5895551-0	T. PETTIT/704 FIBER ST/256-427-7174	90007710	7/22/2025	64.29
	1000-71-71100-515340-00000000-	5896101-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007710	7/22/2025	21.89
	1000-71-71100-515340-00000000-	5896101-1	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007710	7/22/2025	35.95
	1000-41-41101-515340-00000000-	5896281-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007710	7/22/2025	557.45
	1000-41-41250-515340-00000000-	5896194-0	2320 1ST ST SW/ T.MCILWAIN/ 256-427-5580	90007710	7/22/2025	1,069.90
	1000-41-41204-515340-00000000-	5898995-1	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007785	7/29/2025	257.88
	1000-41-41100-515340-00000000-	5898995-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007785	7/29/2025	58.60
	1000-41-41303-515340-00000000-	5896281-1	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007785	7/29/2025	51.86
	1000-18-00000-515340-00000000-	5899480-0	CUSTOMSTMP-305FOUNTAINCIR.5TH.FLR.LGLJCOX427.5026	90007785	7/29/2025	30.55
	1000-41-41100-515340-00000000-	5899472-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007785	7/29/2025	389.97
	1000-13-13100-515340-00000000-	5898615-0	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90007871	8/5/2025	409.24
	1000-00-00000-140110-00000000-	5902101-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW/BETH WALLS	90007871	8/5/2025	110.58
	Total Paid by Vendor					**3,976.76**
BADGEPASS INC	1000-42-42100-515340-00000000-	INV128825	RIBBONS FOR CARD PRINTING	106132	7/22/2025	359.10
	Total Paid by Vendor					**359.10**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	082025	POP: 08/01/25-08/31/25- LEASE SO. PRECINCT	106302	7/29/2025	14,955.21
	Total Paid by Vendor					**14,955.21**
BAILEY M ERICKSON-NICHOLS	1000-10-10300-515020-00000000-	WBOS1145	QUOTE WAFEL-BITTE CIVIC ENGAGEMENT ALUMNI SOCIAL	106258	7/22/2025	180.00
	Total Paid by Vendor					**180.00**
BAKER DISTRIBUTING CO	1000-15-15100-520500-00000000-	FY38399	ICE MACHINE - FLEET SERVICES	106303	7/29/2025	8,348.09
	1000-15-15100-520500-00000000-	FZ95187	CREDIT MEMO FOR INVOICE FY38399	106303	7/29/2025	-150.00
	Total Paid by Vendor					**8,198.09**
BASELINE INC	1000-52-52300-515340-00000000-	16692-2025	POP:08/01/25-07/31/25 IRRIGATION SVC CONTROLLERS	106304	7/29/2025	2,344.75
	Total Paid by Vendor					**2,344.75**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0725	POP: 07/19/25-08/18/25 -ATT MAIN CENTREX FOR COH	106299	7/29/2025	3,969.26
	Total Paid by Vendor					**3,969.26**
BENEVATE INC	1000-00-00000-140200-00000000-	INV13143	POP: 07/30/25-07/29/26 NEIGHBORLY SW CD	106450	8/5/2025	25,200.00

	Total Paid by Vendor					**25,200.00**
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	717505	COM TX 071825/717505	106133	7/22/2025	397.50
	Total Paid by Vendor					**397.50**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94906	POP: 06/18/25-REPAIR	106306	7/29/2025	209.00
	1000-53-53200-513010-00000000-	94938	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	106306	7/29/2025	20.00
	1000-15-15100-513030-00000000-	95025	COM TX 072325/95025	106306	7/29/2025	6.00
	1000-15-15100-513030-00000000-	95047	COM TX 072825/95047	106306	7/29/2025	10.00
	Total Paid by Vendor					**245.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1278	STRUCTURAL EVALUATION REPORT(2505 NEWBY RD 7/18/25	106451	8/5/2025	275.00
	Total Paid by Vendor					**275.00**
BONE YARD MUSIC LLC	1000-74-74400-515520-00000000-	2025-0724-0001	POP: 07/18/25- INTERNATIONAL TROMBONE FEST	106383	7/29/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	07/22/25-1ST SESSION	POP:07/22/25 - DDC INSTRUCTOR BONNIE MACIORSKI	106308	7/29/2025	100.00
	1000-43-00000-515370-00000000-	7/31/25- 1ST SESSION	POP 7/31/25 DDC INSTRUCTOR BONNIE MACIORSKI	106452	8/5/2025	100.00
	Total Paid by Vendor					**200.00**
BOWMANS ENTERPRISES INC	1000-71-71100-515340-00000000-	5810	NOTARY STAMPS X 4	106310	7/29/2025	97.90
	1000-15-15100-515340-00000000-	5813	SIGNATURE STAMP FOR WILLIE BROWN	106310	7/29/2025	29.00
	Total Paid by Vendor					**126.90**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00030414	COM TX 071825/00030414	90007720	7/22/2025	6,761.30
	1000-15-15100-513030-00000000-	00030414	COM TX 071825/00030414	90007720	7/22/2025	3,825.00
	Total Paid by Vendor					**10,586.30**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22074	2025 BLANKT KEYS & MISC.	106135	7/22/2025	90.00
	1000-14-14300-513010-00000000-	22073	2025 BLANKT KEYS & MISC.	106135	7/22/2025	358.00
	1000-14-14300-513010-00000000-	22063	2025 BLANKT KEYS & MISC.	106135	7/22/2025	25.00
	1000-14-14300-513010-00000000-	22083	2025 BLANKT KEYS & MISC.	106135	7/22/2025	174.90
	1000-14-14300-513010-00000000-	22051	2025 BLANKT KEYS & MISC.	106135	7/22/2025	50.00
	1000-14-14300-513010-00000000-	22054	2025 BLANKT KEYS & MISC.	106135	7/22/2025	15.00
	1000-14-14300-513010-00000000-	22057	2025 BLANKT KEYS & MISC.	106135	7/22/2025	5.00
	1000-14-14300-513010-00000000-	22125	2025 BLANKT KEYS & MISC.	106311	7/29/2025	864.21
	1000-14-14300-513010-00000000-	22098	2025 BLANKT KEYS & MISC.	106311	7/29/2025	30.00
	Total Paid by Vendor					**1,612.11**
BSN SPORTS LLC	1000-30-30200-515520-00000000-	930187182	PICKLEBALL SUPPLIES FOR JLC	106453	8/5/2025	892.75
	Total Paid by Vendor					**892.75**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71246300	2025 BLNKT KEYS FOR COH & MISC.	106137	7/22/2025	460.00
	1000-14-14300-513010-00000000-	71247005	2025 BLNKT KEYS FOR COH & MISC.	106313	7/29/2025	255.71
	1000-14-14300-513010-00000000-	71246957	2025 BLNKT KEYS FOR COH & MISC.	106313	7/29/2025	425.50
	1000-14-14300-513010-00000000-	71246943	2025 BLNKT KEYS FOR COH & MISC.	106313	7/29/2025	182.42
	Total Paid by Vendor					**1,323.63**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DK41291	DRUGS ON CONTRACT	106149	7/22/2025	135.06
	1000-50-00000-515161-00000000-	DV50583	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106149	7/22/2025	196.50
	1000-50-00000-515161-00000000-	DV54376	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106149	7/22/2025	650.04
	1000-50-00000-515161-00000000-	DV64555	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106149	7/22/2025	366.73
	1000-50-00000-515161-00000000-	DV70124	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106149	7/22/2025	119.28
	1000-50-00000-515161-00000000-	CU79481	CREDIT MEMO FOR INVOICE CT71870	106324	7/29/2025	-65.84
	1000-50-00000-515161-00000000-	DD76893	CREDIT MEMO FOR INVOICE CP89415	106324	7/29/2025	-61.51
	1000-50-00000-515161-00000000-	DD76894	CREDIT MEMO FOR INVOICE CT71870	106324	7/29/2025	-132.52
	1000-50-00000-515161-00000000-	DV51118	ANIMAL MEDICAL DRUGS ON CONTRACT	106324	7/29/2025	2,704.20
	1000-50-00000-515161-00000000-	DW10074	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106324	7/29/2025	450.30
	1000-50-00000-515161-00000000-	CH27932	CREDIT MEMO FOR INVOICE CG02255	106324	7/29/2025	-29.27
	1000-50-00000-515161-00000000-	AU88496	CREDIT MEMO FOR INVOICE AT24142	106324	7/29/2025	-259.70
	1000-50-00000-515161-00000000-	CD91925	CREDIT MEMO FOR INVOICE CC85707	106324	7/29/2025	-2,139.00
	1000-50-00000-515161-00000000-	CG91370	CREDIT MEMO FOR INVOICE CG42232	106324	7/29/2025	-218.25
	1000-50-00000-515161-00000000-	CH53821	CREDIT MEMO FOR INVOICE CG02255	106324	7/29/2025	-13.09
	1000-50-00000-515161-00000000-	CL24186	CREDIT MEMO FOR INVOICE CJ83767	106324	7/29/2025	-1,434.60
	1000-50-00000-515161-00000000-	DW08710	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106324	7/29/2025	411.69
	1000-50-00000-515161-00000000-	CB54141	ANIMAL MEDICAL DRUGS ON BID - BLANKET	106324	7/29/2025	1,716.80
	1000-50-00000-515161-00000000-	DW83453	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106324	7/29/2025	18.07
	1000-50-00000-515161-00000000-	DW65772	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106324	7/29/2025	234.28
	1000-50-00000-515161-00000000-	DW69551	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106324	7/29/2025	106.62
	1000-50-00000-515161-00000000-	DW70059	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106324	7/29/2025	2,617.41
	1000-50-00000-515161-00000000-	DW96874	ANIMAL MEDICAL DRUGS ON CONTRACT	106462	8/5/2025	4,790.00

	Total Paid by Vendor					**10,163.20**
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS-062425	POP:05/20/25-06/17/25 FITNESS INSTR FOR SHOWERS RC	106314	7/29/2025	225.00
	Total Paid by Vendor					**225.00**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0425780-IN	LEASHES, COLLARS, CAT BOXES - BLANKET	106139	7/22/2025	2,083.48
	Total Paid by Vendor					**2,083.48**
CARAHSOFT TECHOLOGY CORP	1000-17-17100-515340-00000000-	57769081INV	POP: 07/03/25-01/02/27-MS-ISAC ANNUAL MEMBERSHIP	106316	7/29/2025	9,695.15
	Total Paid by Vendor					**9,695.15**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AE4L76T	EPSON SCANNERS FOR IT STOCK	106140	7/22/2025	1,775.80
	1000-41-41110-515340-00000000-	AE6HI1A	SERVER RACK FOR PD NAMACC	106140	7/22/2025	3,942.10
	1000-17-17400-520200-00000000-	AE4PD5W	UPS FOR FIRE STATION 1	106140	7/22/2025	1,367.41
	1000-17-17100-515250-00000000-	AE7B48I	5/12/25 - 5/13/26 AUTOCAD CIVIL 3D-SUBSCRIPTION	106140	7/22/2025	2,775.00
	1000-17-17400-515340-00000000-	AE9AR4R	305 FOUNTAIN CR/4276703/DTHOMAS - SANDISK IT	106454	8/5/2025	55.60
	Total Paid by Vendor					**9,915.91**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6118253627	POP 06/11/25-07/10/25 VERIZON SERVICES	106257	7/22/2025	361.99
	Total Paid by Vendor					**361.99**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	744611175	POP: 06/16/25 - 07/15/25 - SIP BILLING FOR COH	90007722	7/22/2025	3,617.12
	Total Paid by Vendor					**3,617.12**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1550161	BLANKET ORDER FOR BEVERAGE SERVICE, CREAMER & SUP	90007801	7/29/2025	90.00
	1000-10-00000-515340-00000000-	1555467	BLANKET ORDER FOR BEVERAGE SERVICE, CREAMER & SUP	90007879	8/5/2025	443.34
	Total Paid by Vendor					**533.34**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	352	POP 7/1/25-7/31/25 ROB CLARK RES 24--938	106317	7/29/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CHECKR INC	1000-16-16100-515370-00000000-	1969162	POP:07/01/25-07/31/25-CREDIT REPORT SCREENING	90007880	8/5/2025	330.92
	Total Paid by Vendor					**330.92**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9234501	POP: 06/01/25-06/30/25 - CHILLER H20 TREATMEANT	90007723	7/22/2025	3,330.00
	Total Paid by Vendor					**3,330.00**
CINTAS	1000-30-30200-515310-00000000-	4233595624	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	106141	7/22/2025	22.85
	1000-30-30200-515310-00000000-	4236392390	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	106141	7/22/2025	27.21
	1000-15-15100-515340-00000000-	4236638308	3242 LEEMAN FERRY RD SW (BLANKET)	106141	7/22/2025	33.37
	1000-15-15100-515340-00000000-	4236767492	2739 JOHNSON ROAD (BLANKET)	106141	7/22/2025	258.81
	1000-15-15100-515340-00000000-	4235371152	2739 JOHNSON ROAD (BLANKET)	106319	7/29/2025	258.81
	1000-15-15100-515340-00000000-	4237529654	2739 JOHNSON ROAD (BLANKET)	106319	7/29/2025	258.81
	1000-30-30200-515310-00000000-	4233270012	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	106319	7/29/2025	29.99
	1000-15-15100-515340-00000000-	4237388007	3242 LEEMAN FERRY RD SW (BLANKET)	106319	7/29/2025	33.37
	1000-75-75100-515340-00000000-	5280520813	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	106318	7/29/2025	7.53
	1000-52-52100-515340-00000000-	5281828512	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	106318	7/29/2025	66.51
	1000-15-15100-515340-00000000-	4238119196	3242 LEEMAN FERRY RD SW (BLANKET)	106455	8/5/2025	33.37
	1000-15-15100-515340-00000000-	4238234175	2739 JOHNSON ROAD (BLANKET)	106455	8/5/2025	258.81
	Total Paid by Vendor					**1,289.44**
CIT INTERNATIONAL INC	1000-41-41101-515790-00000000-	070825HUNTS	J SHENCK-BROWN 2025 CIT INTL CONF	106142	7/22/2025	25.00
	Total Paid by Vendor					**25.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-55-55100-513010-00000000-	2058908	FY25 LUMBER BLANKET FOR PWS	90007725	7/22/2025	168.26
	1000-55-55100-513010-00000000-	2077363	FY25 LUMBER BLANKET FOR PWS	90007802	7/29/2025	17.76
	1000-55-55100-513010-00000000-	2075297	FY25 LUMBER BLANKET FOR PWS	90007802	7/29/2025	201.34
	1000-55-55100-513010-00000000-	2071976	FY25 LUMBER BLANKET FOR PWS	90007802	7/29/2025	49.76
	Total Paid by Vendor					**437.12**
CLOUD & RYAN LLC	1000-19-00000-515190-00000000-	SETT CL# FY24-86	SETTLEMENT OF CL# FY24-86	106144	7/22/2025	100,000.00
	1000-19-00000-515190-00000000-	SETT CL# FY24-87	SETTLEMENT OF CL# FU=Y24-87	106143	7/22/2025	75,000.00
	1000-43-00000-515043-00000000-	25T0009077,78	POP: 05/19/25-07/09/25-LEGAL ATTORNEY SERVICES	106456	8/5/2025	189.00
	1000-43-00000-515043-00000000-	25T0002042,43,45	POP: 02/14/25 - 07/16/25-LEGAL ATTORNEY SERVICES	106456	8/5/2025	217.00
	1000-43-00000-515043-00000000-	24T0032217,19	POP: 01/27/25- 07/16/25 -LEGAL ATTORNEY SERVICES	106456	8/5/2025	441.00
	1000-43-00000-515043-00000000-	25T0002050	POP: 01/27/25 - 07/16/25 -LEGAL ATTORNEY SERVICES	106456	8/5/2025	196.00
	1000-43-00000-515043-00000000-	25T0002680,78,77,79	POP: 01/31/25 - 07/08/25 -LEGAL ATTORNEY SERVICES	106456	8/5/2025	210.00
	1000-43-00000-515043-00000000-	25T0002539,40,42	POP: 02/13/25- 07/09/25-LEGAL ATTORNEY SERVICES	106456	8/5/2025	238.00
	1000-43-00000-515043-00000000-	25T0003157	POP: 02/05/25-07/17/25 -LEGAL ATTORNEY SERVICES	106456	8/5/2025	182.00
	1000-43-00000-515043-00000000-	24T0009568,69	POP: 04/10/24-02/05/25 - LEGAL ATTORNEY SERVICES	106456	8/5/2025	434.00
	Total Paid by Vendor					**177,107.00**
CMI INC	1000-16-16300-515340-00000000-	8072552	FORMS, DOT B.A.T., LOT/100,DOT	106145	7/22/2025	46.67
	Total Paid by Vendor					**46.67**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	412657	Payroll Run 1 - Warrant 250720	106270	7/24/2025	960.00
	Total Paid by Vendor					**960.00**

COLLINS LAW, LLC	1000-19-00000-515190-00000000-	SETT CL# FY23-048	SETTLEMENT CL# FY23-048	106146	7/22/2025	20,000.00
	Total Paid by Vendor					**20,000.00**
COMBAT CORNER LLC	1000-41-41305-515340-00000000-	SCU557113	SPRING SPRAWL RASHGUARDS	106147	7/22/2025	1,168.96
	Total Paid by Vendor					**1,168.96**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986830725	POP:08/02/25-09/01/25 -COMCAST CABLE SERVICES COH	106321	7/29/2025	189.75
	1000-17-17100-515070-00000000-	83969000116343480725	POP: 08/03/25-09/02/25-COMCAST CABLE SERVICES COH	106321	7/29/2025	12.65
	1000-17-17100-515070-00000000-	83969000128440290725	POP: 07/22/25-08/21/25 - COMCAST CABLE SVCS COH	106458	8/5/2025	188.85
	1000-17-17100-515070-00000000-	83969000120079400725	POP: 07/21/25-08/20/25 - COMCAST CABLE SVCS COH	106458	8/5/2025	21.08
	1000-17-17100-515070-00000000-	83969000115986910725	POP: 07/30/25-08/29/25 - COMCAST CABLE SVCS COH	106458	8/5/2025	122.19
	1000-17-17100-515070-00000000-	83969000115978000725	POP: 07/30/25-08/29/25 - COMCAST CABLE SVCS COH	106458	8/5/2025	12.65
	1000-17-17100-515070-00000000-	83969000101809470725	POP: 08/01/25-08/31/25 - COMCAST CABLE SVCS COH	106458	8/5/2025	33.68
	1000-17-17100-515070-00000000-	83969000114784070725	POP: 07/30/25-08/29/25 - COMCAST CABLE SVCS COH	106458	8/5/2025	73.74
	Total Paid by Vendor					**654.59**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-14-14300-513010-00000000-	I-7881	POP: 12/13/24 - FLOORING REPAIR	90007726	7/22/2025	425.00
	Total Paid by Vendor					**425.00**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	412666	Payroll Run 1 - Warrant 250720	106271	7/24/2025	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	072225-HUNT	WORKERS COMP EXPENSES, CL#1223-WC-25-0300103	90007804	7/29/2025	17,491.20
	Total Paid by Vendor					**17,491.20**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032573 17	POP: 05/22/25-06/18/25 -ROLLER FOR MAINT	106150	7/22/2025	1,600.00
	1000-55-55300-513050-00000000-	RSA032573 18	POP: 06/19/25 -07/16/25 -ROLLER FOR MAINT	106325	7/29/2025	1,600.00
	1000-55-55300-513050-00000000-	RSA037400 3	TRACKED DUMP TRUCK FOR PWS CONSTRUCTION	106325	7/29/2025	325.00
	1000-55-55300-513050-00000000-	RSA037400 2	POP:05/27/25-06/25-TRACKED DUMP TRUCK FOR PWS CONS	106325	7/29/2025	12,000.00
	Total Paid by Vendor					**15,525.00**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	441602	GLOVES FOR GT CLEAN UPS	106328	7/29/2025	3,200.00
	Total Paid by Vendor					**3,200.00**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	4044	COM TX 071625/4044	90007709	7/22/2025	50.00
	1000-15-15100-513030-00000000-	I006444	COM TX 071625/I006444	90007709	7/22/2025	215.00
	1000-15-15100-513030-00000000-	I006444	COM TX 071625/I006444	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006444	COM TX 071625/I006444	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006642	COM TX 071625/I006642	90007709	7/22/2025	165.00
	1000-15-15100-513030-00000000-	I006642	COM TX 071625/I006642	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006642	COM TX 071625/I006642	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006712	COM TX 071625/I006712	90007709	7/22/2025	300.00
	1000-15-15100-513030-00000000-	I006712	COM TX 071625/I006712	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006712	COM TX 071625/I006712	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006743	COM TX 071625/I006743	90007709	7/22/2025	450.00
	1000-15-15100-513030-00000000-	I006743	COM TX 071625/I006743	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006743	COM TX 071625/I006743	90007709	7/22/2025	20.00
	1000-15-15100-513030-00000000-	I006743	COM TX 071625/I006743	90007709	7/22/2025	150.00
	1000-15-15100-513030-00000000-	I006742	COM TX 072825/I006742	90007784	7/29/2025	95.00
	1000-15-15100-513030-00000000-	I006742	COM TX 072825/I006742	90007784	7/29/2025	125.00
	1000-15-15100-513030-00000000-	I006774	COM TX 072825/I006774	90007784	7/29/2025	200.00
	1000-15-15100-513030-00000000-	I006774	COM TX 072825/I006774	90007784	7/29/2025	150.00
	1000-15-15100-513030-00000000-	I006774	COM TX 072825/I006774	90007784	7/29/2025	150.00
	Total Paid by Vendor					**3,120.00**
DALVION WALKER	1000-19-00000-515190-00000000-	SETTL CL FY2025-140	SETTLEMENT CLAIM FY2025-140	106464	8/5/2025	1,594.98
	Total Paid by Vendor					**1,594.98**
DANIEL COLE	1000-14-14300-513010-00000000-	13983	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	240.55
	1000-14-14300-513010-00000000-	13982	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	396.10
	1000-14-14300-513010-00000000-	13981	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	240.55
	1000-14-14300-513010-00000000-	13980	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	438.60
	1000-14-14300-513010-00000000-	13979	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	240.55
	1000-14-14300-513010-00000000-	13978	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	249.44
	1000-14-14300-513010-00000000-	13975	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	249.43
	1000-14-14300-513010-00000000-	13976	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	240.56
	1000-14-14300-513010-00000000-	13977	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	249.44
	1000-14-14300-513010-00000000-	13984	POP:07/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	249.43
	1000-14-14300-513010-00000000-	13993	POP:06/23/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	660.55
	1000-14-14300-513010-00000000-	13992	POP:07/01/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	505.00
	1000-14-14300-513010-00000000-	13991	POP:07/16/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	457.06

	1000-14-14300-513010-00000000-	13990	POP:07/07/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	442.06
	1000-14-14300-513010-00000000-	13989	POP:07/01/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	240.55
	1000-14-14300-513010-00000000-	13988	POP:07/01/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	234.46
	1000-14-14300-513010-00000000-	13986	POP:07/08/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	457.06
	1000-14-14300-513010-00000000-	13987	POP:05/15/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	761.20
	1000-14-14300-513010-00000000-	13985	POP:07/08/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	252.45
	1000-14-14300-513010-00000000-	13994	POP:07/07/25-07/28/25 ICE MAKER REPAIRS	106457	8/5/2025	146.53
	Total Paid by Vendor					**6,951.57**
DANIEL DAVIS	1000-74-74400-515020-00000000-	25-E7-26	POP 7/1/25-7/31/25 BRANDING AND AWARENESS	90007807	7/29/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
DCSC LLC	1000-14-14300-515460-00000000-	082025	POP:08/01/25-08/31/25-2227 DRAKE AVE. STE 25 & 26	106329	7/29/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	412659	Payroll Run 1 - Warrant 250720	106277	7/24/2025	509.61
	1000-00-00000-210180-00000000-	412660	Payroll Run 1 - Warrant 250720	106278	7/24/2025	765.28
	Total Paid by Vendor					**1,274.89**
DECATUR CONTAINER SALES AND RENTAL	1000-41-41250-515340-00000000-	133172	SWAT STORAGE CONTAINER	106152	7/22/2025	2,700.00
	1000-41-41250-515340-00000000-	133173	SWAT STORAGE CONTAINER	106152	7/22/2025	250.00
	Total Paid by Vendor					**2,950.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10827052707	FIRE COMMAND STAFF TRAINING LAPTOPS	90007808	7/29/2025	27,330.75
	Total Paid by Vendor					**27,330.75**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006669625	POP: 8/01/25 TO 8/31/25 01-0680100002	90007809	7/29/2025	138,481.19
	Total Paid by Vendor					**138,481.19**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-40430-M	POP: 05/08/25- OVERHEAD DOOR REPAIRS	90007885	8/5/2025	300.00
	1000-14-14300-513010-00000000-	SVC/265-41038	POP: 05/19/25-OVERHEAD DOOR REPAIRS	90007885	8/5/2025	159.00
	1000-14-14300-513010-00000000-	SVC/265-40429-M	POP: 05/07/25 - OVERHEAD DOOR REPAIRS	90007885	8/5/2025	583.60
	1000-14-14300-513010-00000000-	SVC/265-40846-M	POP: 05/12/25 - OVERHEAD DOOR REPAIRS	90007885	8/5/2025	109.00
	Total Paid by Vendor					**1,151.60**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	412646	Payroll Run 1 - Warrant 250720	106272	7/24/2025	333.08
	Total Paid by Vendor					**333.08**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	117095	POP:07/03/25-OPENING/CLOSING LAWN CRYPTS AT M.H.	106465	8/5/2025	425.00
	1000-51-00000-515340-00000000-	117300	POP:07/14/25-OPENING/CLOSING LAWN CRYPTS AT M.H.	106465	8/5/2025	425.00
	1000-51-00000-515340-00000000-	117301	POP: 07/11/25 -OPENING/CLOSING LAWN CRYPTS ATM.H.	106465	8/5/2025	425.00
	Total Paid by Vendor					**1,275.00**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515520-00000000-	14-5022	POP: 06/26/25- 805 AFTER FIVE MAY-SEP 25	90007729	7/22/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	08012025	POP:08/01/25-08/31/25-12TH AVENUE WAREHOUSE LEASE	106330	7/29/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DREAMSEATS, LLC	1000-42-42100-515340-00000000-	4782345	STATION CHAIR BACK	106466	8/5/2025	119.00
	Total Paid by Vendor					**119.00**
DUTCH OIL COMPANY	1000-13-13100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	17.35
	1000-14-14100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	63.66
	1000-30-30100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	18.89
	1000-41-41100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	3,194.83
	1000-41-41100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	420.97
	1000-41-41100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	42.82
	1000-41-41100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	79.71
	1000-41-41100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	231.23
	1000-42-42100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	864.33
	1000-42-42100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	110.89
	1000-42-42100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	83.88
	1000-50-00000-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	147.31
	1000-51-00000-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	161.19
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	43.89
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	108.70
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	23.93
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	154.71
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	20.05
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	72.77
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	63.68
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	342.06
	1000-52-52100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	86.56

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1000-55-55100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	76.42
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1000-71-71100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	61.70
1000-72-00000-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	129.99
1000-74-74100-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	27.23
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1000-00-00000-610039-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	85.10
1000-14-14100-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	465.65
1000-30-30100-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	34.61
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1000-42-42100-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	433.06
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1000-53-53200-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	76.20
1000-53-53400-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	63.13
1000-55-55100-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	131.89
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1000-71-71100-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	133.44
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1000-14-14100-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	360.20
1000-15-15100-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	81.94
1000-30-30100-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	85.88
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1000-41-41100-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	30.57
1000-41-41100-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	303.86
1000-42-42100-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	902.90
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1000-70-70200-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	23.69
1000-71-71100-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	112.76
1000-72-00000-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	258.96
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1000-14-14100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	201.51
1000-16-16100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	18.06
1000-17-17100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	40.20
1000-41-41100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	3,143.07
1000-41-41100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	306.02
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1000-42-42100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	87.75
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1000-52-52100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	201.22
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1000-74-74100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	36.14
1000-75-75100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	193.03
1000-75-75100-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	51.82
1000-55-55400-514010-00000000-	INV-222969	POP: 07/09/25 -FY25 Q4-FUEL BLANKET-PWS MAINT	90007731	7/22/2025	1,732.51
1000-55-55400-514010-00000000-	INV-223216	POP: 07/15/25 - FY25 Q4-FUEL BLANKET-PWS MAINT	90007731	7/22/2025	960.34

1000-14-14100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	395.28
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1000-30-30100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	25.62
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1000-50-00000-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	65.35
1000-52-52100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	84.45
1000-52-52100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	31.70
1000-52-52100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	408.59
1000-52-52100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	64.70
1000-52-52100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	205.05
1000-52-52100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	104.51
1000-53-53400-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	59.50
1000-55-55100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	53.19
1000-55-55400-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	180.64
1000-70-70200-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	109.16
1000-71-71100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	84.90
1000-71-71100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	31.91
1000-72-00000-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	212.36
1000-74-74100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	30.83
1000-75-75100-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	107.49
1000-30-30100-514010-00000000-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	18.24
1000-41-41100-514010-00000000-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	2,684.29
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1000-41-41100-514010-00000000-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	110.52
1000-42-42100-514010-00000000-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	597.02
1000-50-00000-514010-00000000-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	62.31
1000-53-53400-514010-00000000-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	24.59
1000-30-30100-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	108.63
1000-41-41100-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	2,439.26
1000-41-41100-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	21.29
1000-41-41100-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	116.17
1000-42-42100-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	472.08
1000-42-42100-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	23.24
1000-50-00000-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	70.12
1000-55-55400-514010-00000000-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	27.15
1000-12-12100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	14.43
1000-14-14100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	214.71
1000-17-17100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	42.87
1000-30-30100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	25.85
1000-30-30100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	26.93
1000-30-30100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	20.91
1000-30-30100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	62.47
1000-30-30100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	69.81
1000-41-41100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	3,631.20
1000-41-41100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	503.87
1000-41-41100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	99.55
1000-41-41100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	302.50
1000-42-42100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	681.90
1000-42-42100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	116.68
1000-51-00000-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	91.78
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	102.25

1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	221.88
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	558.35
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	128.69
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	169.73
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	28.87
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	166.15
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	27.03
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	247.94
1000-52-52100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	41.57
1000-53-53400-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	73.24
1000-55-55100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	42.86
1000-55-55100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	38.56
1000-55-55300-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	632.12
1000-55-55400-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	1,427.60
1000-70-70200-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	49.59
1000-71-71100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	87.24
1000-71-71100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	83.07
1000-72-00000-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	206.14
1000-75-75100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	95.62
1000-75-75100-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	186.96
1000-00-00000-610039-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	124.57
1000-14-14100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	197.14
1000-30-30100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	30.19
1000-30-30100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	36.61
1000-41-41100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	3,233.26
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1000-41-41100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	37.47
1000-41-41100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	128.75
1000-42-42100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	926.51
1000-42-42100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	84.36
1000-42-42100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	23.55
1000-50-00000-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	245.17
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	91.63
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	104.16
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	187.79
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	232.08
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	476.91
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	176.24
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	30.21
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	125.60
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	70.01
1000-52-52100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	366.14
1000-53-53400-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	38.34
1000-55-55100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	88.21
1000-55-55300-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	1,030.82
1000-55-55400-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	937.31
1000-70-70200-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	68.80
1000-71-71100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	68.10
1000-71-71100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	38.75
1000-72-00000-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	252.26
1000-73-73100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	18.63
1000-74-74100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	4.49
1000-75-75100-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	77.41
1000-51-00000-514010-00000000-	INV-223157	POP: 07/15/25 - BULK FUEL FOR CEMETERY DEPARTMENT	90007810	7/29/2025	653.97
1000-12-12100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	27.17
1000-14-14100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	432.22
1000-17-17100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	10.40
1000-30-30100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	27.61
1000-41-41100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	2,759.22
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1000-41-41100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	40.97

1000-41-41100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	95.15
1000-41-41100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	308.02
1000-42-42100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	391.94
1000-42-42100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	76.45
1000-42-42100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	95.98
1000-50-00000-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	213.08
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	5.95
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	101.73
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	78.76
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	263.60
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	773.44
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	457.08
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	56.68
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	423.59
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	166.89
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	450.33
1000-52-52100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	52.65
1000-53-53200-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	80.03
1000-53-53400-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	62.44
1000-55-55100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	27.82
1000-55-55300-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	256.93
1000-55-55400-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	1,060.56
1000-70-70200-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	51.97
1000-71-71100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	109.35
1000-72-00000-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	97.45
1000-74-74100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	27.17
1000-75-75100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	102.88
1000-75-75100-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	106.57
1000-00-00000-610039-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	50.94
1000-14-14100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	225.87
1000-30-30100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	71.80
1000-30-30100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	33.34
1000-30-30100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	32.04
1000-41-41100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	3,324.34
1000-41-41100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	355.97
1000-41-41100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	21.37
1000-41-41100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	187.03
1000-42-42100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	1,014.01
1000-42-42100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	117.07
1000-42-42100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	30.33
1000-50-00000-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	63.04
1000-51-00000-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	70.07
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	58.26
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	192.80
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	257.23
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	359.65
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	299.07
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	220.44
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	86.10
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	293.05
1000-52-52100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	212.66
1000-53-53400-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	52.56
1000-55-55100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	81.17
1000-55-55300-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	673.82
1000-55-55400-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	960.15
1000-70-70200-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	102.74
1000-71-71100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	140.56
1000-72-00000-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	157.64
1000-73-73100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	38.45
1000-75-75100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	33.12
1000-75-75100-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	247.23

1000-00-00000-610039-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	29.57
1000-14-14100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	493.41
1000-15-15100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	30.61
1000-30-30100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	48.06
1000-30-30100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	53.18
1000-30-30100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	35.52
1000-41-41100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	3,383.20
1000-41-41100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	331.28
1000-41-41100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	103.81
1000-41-41100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	332.26
1000-42-42100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	594.02
1000-42-42100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	13.82
1000-42-42100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	65.72
1000-50-00000-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	171.01
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	188.74
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	44.24
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	240.80
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	12.48
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	482.25
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	110.37
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	204.49
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	79.97
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	19.35
1000-52-52100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	35.10
1000-53-53200-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	111.67
1000-53-53400-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	57.63
1000-55-55100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	39.77
1000-55-55400-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	313.35
1000-70-70200-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	137.80
1000-71-71100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	127.84
1000-71-71100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	101.45
1000-72-00000-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	259.69
1000-75-75100-514010-00000000-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	60.32
1000-41-41100-514010-00000000-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	2,589.57
1000-41-41100-514010-00000000-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	79.88
1000-41-41100-514010-00000000-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	174.15
1000-42-42100-514010-00000000-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	572.12
1000-50-00000-514010-00000000-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	57.21
1000-53-53400-514010-00000000-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	30.29
1000-30-30100-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	113.38
1000-41-41100-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	2,644.06
1000-41-41100-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	43.44
1000-41-41100-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	125.66
1000-42-42100-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	492.47
1000-52-52100-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	27.12
1000-53-53400-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	17.80
1000-73-73100-514010-00000000-	CFN-43539	FUELING TRANS DATED 072725	90007810	7/29/2025	15.04
1000-00-00000-610039-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	55.95
1000-12-12100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	18.23
1000-14-14100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	155.91
1000-30-30100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	16.95
1000-30-30100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	34.52
1000-30-30100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	28.61
1000-41-41100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	2,993.13
1000-41-41100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	490.64
1000-41-41100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	113.57
1000-41-41100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	257.12
1000-42-42100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	842.06
1000-42-42100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	204.44
1000-42-42100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	62.08
1000-50-00000-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	70.53

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1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	46.61
1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	207.23
1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	244.93
1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	51.56
1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	83.83
1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	87.69
1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	153.17
1000-52-52100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	434.15
1000-53-53200-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	38.14
1000-53-53400-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	62.71
1000-55-55100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	39.84
1000-55-55300-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	562.95
1000-55-55400-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	802.71
1000-70-70200-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	173.85
1000-71-71100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	47.68
1000-71-71100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	36.01
1000-72-00000-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	115.69
1000-75-75100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	118.84
1000-75-75100-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	71.15
1000-00-00000-610039-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	116.06
1000-14-14100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	214.90
1000-17-17100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	22.82
1000-30-30100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	34.86
1000-30-30100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	86.74
1000-30-30100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	28.41
1000-30-30100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	28.41
1000-41-41100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	3,067.39
1000-41-41100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	297.82
1000-41-41100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	78.79
1000-41-41100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	142.58
1000-42-42100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	760.53
1000-42-42100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	63.70
1000-42-42100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	17.01
1000-50-00000-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	63.27
1000-51-00000-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	133.01
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	26.46
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	238.25
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	197.16
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	536.56
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	139.99
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	189.61
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	296.59
1000-52-52100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	26.25
1000-53-53200-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	34.43
1000-53-53400-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	61.37
1000-55-55100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	91.20
1000-55-55300-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	943.22
1000-55-55400-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	898.94
1000-70-70200-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	139.28
1000-71-71100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	71.23
1000-72-00000-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	300.85
1000-74-74100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	24.31
1000-75-75100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	81.60
1000-75-75100-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	117.74
1000-12-12100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	27.63
1000-13-13100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	29.84
1000-14-14100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	237.88
1000-30-30100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	26.73
1000-41-41100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	2,800.77
1000-41-41100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	586.82

1000-41-41100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	34.03
1000-41-41100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	28.07
1000-41-41100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	400.49
1000-42-42100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	743.40
1000-42-42100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	26.52
1000-42-42100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	59.67
1000-50-00000-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	109.40
1000-51-00000-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	18.41
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	47.74
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	192.54
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	126.33
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	432.03
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	347.48
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	260.42
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	62.32
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	254.42
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	128.90
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	120.54
1000-52-52100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	29.17
1000-53-53200-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	44.40
1000-53-53400-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	78.91
1000-55-55100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	30.50
1000-55-55100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	80.67
1000-55-55300-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	223.41
1000-55-55400-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	1,710.24
1000-70-70200-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	67.41
1000-71-71100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	76.91
1000-71-71100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	36.47
1000-72-00000-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	215.92
1000-73-73100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	19.01
1000-74-74100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	32.91
1000-75-75100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	144.26
1000-75-75100-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	222.50
1000-55-55400-514010-00000000-	INV-223726	POP: 07/29/25 - FY25 Q4-FUEL BLANKET-PWS MAINT	90007887	8/5/2025	914.20
1000-55-55400-514010-00000000-	INV-223554	POP: 07/23/25 - FY25 Q4-FUEL BLANKET-PWS MAINT	90007887	8/5/2025	1,188.45
1000-00-00000-610039-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	78.93
1000-14-14100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	168.07
1000-15-15100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	40.23
1000-30-30100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	39.34
1000-41-41100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	3,575.37
1000-41-41100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	378.43
1000-41-41100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	39.11
1000-41-41100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	310.53
1000-42-42100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	802.78
1000-42-42100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	66.96
1000-42-42100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	57.44
1000-50-00000-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	51.18
1000-51-00000-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	45.15
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	108.44
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	29.07
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	197.78
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	275.68
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	604.73
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	196.00
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	129.86
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	50.00
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	350.13
1000-52-52100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	110.44
1000-53-53200-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	39.34
1000-53-53400-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	54.55
1000-55-55300-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	374.62

1000-55-55400-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	1,157.14
1000-70-70200-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	28.61
1000-71-71100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	168.94
1000-71-71100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	30.41
1000-72-00000-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	145.64
1000-73-73100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	38.02
1000-74-74100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	42.47
1000-75-75100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	49.83
1000-75-75100-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	186.89
1000-00-00000-610039-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	18.16
1000-13-13100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	28.88
1000-14-14100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	216.11
1000-30-30100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	78.84
1000-30-30100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	31.00
1000-41-41100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	2,750.09
1000-41-41100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	317.23
1000-41-41100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	17.05
1000-41-41100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	294.62
1000-42-42100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	1,018.73
1000-42-42100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	89.22
1000-43-00000-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	21.49
1000-50-00000-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	165.17
1000-51-00000-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	115.13
1000-52-52100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	111.95
1000-52-52100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	431.52
1000-52-52100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	119.40
1000-52-52100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	109.23
1000-52-52100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	36.13
1000-53-53200-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	38.30
1000-53-53400-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	26.57
1000-55-55300-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	125.65
1000-55-55400-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	197.93
1000-70-70200-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	104.71
1000-71-71100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	122.43
1000-72-00000-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	159.07
1000-74-74100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	23.26
1000-75-75100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	108.49
1000-75-75100-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	44.06
1000-30-30100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	28.21
1000-30-30100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	37.31
1000-30-30100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	29.73
1000-41-41100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	2,453.58
1000-41-41100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	21.92
1000-41-41100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	266.49
1000-42-42100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	486.71
1000-52-52100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	22.56
1000-52-52100-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	44.03
1000-53-53200-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	46.38
1000-53-53400-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	9.55
1000-30-30100-514010-00000000-	CFN-43811	FUELING TRANS DATED 080325	90007887	8/5/2025	22.56
1000-41-41100-514010-00000000-	CFN-43811	FUELING TRANS DATED 080325	90007887	8/5/2025	2,546.53
1000-41-41100-514010-00000000-	CFN-43811	FUELING TRANS DATED 080325	90007887	8/5/2025	35.15
1000-41-41100-514010-00000000-	CFN-43811	FUELING TRANS DATED 080325	90007887	8/5/2025	188.54
1000-42-42100-514010-00000000-	CFN-43811	FUELING TRANS DATED 080325	90007887	8/5/2025	371.42
1000-50-00000-514010-00000000-	CFN-43811	FUELING TRANS DATED 080325	90007887	8/5/2025	125.87
1000-00-00000-610039-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	57.88
1000-14-14100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	455.01
1000-15-15100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	66.50
1000-30-30100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	57.26
1000-30-30100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	83.54
1000-30-30100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	37.52

	1000-30-30100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	29.53
	1000-30-30100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	24.30
	1000-41-41100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	2,952.35
	1000-41-41100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	432.87
	1000-41-41100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	77.47
	1000-41-41100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	156.13
	1000-42-42100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	480.88
	1000-42-42100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	143.88
	1000-42-42100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	71.38
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	30.77
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	17.58
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	308.19
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	40.80
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	281.70
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	71.70
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	189.98
	1000-52-52100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	33.59
	1000-53-53400-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	50.99
	1000-55-55100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	27.56
	1000-55-55100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	134.96
	1000-55-55300-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	797.18
	1000-55-55400-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	771.35
	1000-70-70200-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	112.15
	1000-71-71100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	137.80
	1000-72-00000-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	224.95
	1000-75-75100-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	43.40
	Total Paid by Vendor					**174,394.53**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	12027	POP:06/02/25-06/27/25- FOR LEADERSHIP TRAINING	106153	7/22/2025	2,437.50
	Total Paid by Vendor					**2,437.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515370-00000000-	08012025	POP: 08/01/25-08/31/25-NAMACC MANAGEMENT SVCS	90007811	7/29/2025	13,250.00
	Total Paid by Vendor					**13,250.00**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-072425-PM	POP: 07/24/25 -SUB JUDGE SERVICES FY25	106332	7/29/2025	350.00
	Total Paid by Vendor					**350.00**
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	62582	73RD SESSION ACADEMY PT GEAR	106333	7/29/2025	3,035.00
	Total Paid by Vendor					**3,035.00**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3498790	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007732	7/22/2025	6,411.93
	1000-52-52100-515370-00000000-	3498790	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007732	7/22/2025	0.04
	1000-52-52100-515370-00000000-	3499995	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	9,678.98
	1000-52-52100-515370-00000000-	3491153	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	1,869.78
	1000-52-52100-515370-00000000-	3491152	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	987.74
	1000-52-52100-515370-00000000-	3491164	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	6,279.62
	1000-52-52100-515370-00000000-	3491158	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	8,829.95
	1000-52-52100-515370-00000000-	3491162	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	15,090.39
	1000-52-52100-515370-00000000-	3491163	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	1,062.85
	1000-52-52100-515370-00000000-	3491165	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	11,025.93
	1000-52-52100-515370-00000000-	3491155	POP:07/07/25 -07/13/25L-M TEMP PERSONNEL - 4TH QTR	90007732	7/22/2025	350.06
	1000-16-16100-515370-00000000-	3491154	POP: 07/07/25 -07/13/25- FOR TEMP EMPLOYEES	90007732	7/22/2025	885.60
	1000-50-00000-515370-00000000-	3491149	POP: 07/07/25-07/13/25-WAGES FOR TEMP EMPLOYEES	90007732	7/22/2025	1,091.93
	1000-53-53200-515370-00000000-	3491150	POP: 07/07/25-07/13/25-TEMP STAFFING FOR PARKING	90007732	7/22/2025	750.00
	1000-16-16100-515370-00000000-	3491515	POP: 07/14/25-07/20/25- TEMPORARY EMPLOYEES	90007812	7/29/2025	885.60
	1000-16-16300-515370-00000000-	3491514	POP: 07/07/25 -07/20/25-TEMPORARY EMPLOYEES	90007812	7/29/2025	1,062.72
	1000-50-00000-515370-00000000-	3491509	07/14/25-07/20/25 -WAGES FOR TEMP EMPLOYEES	90007888	8/5/2025	874.97
	1000-53-53200-515370-00000000-	3491510	pop: 07/14/25-07/20/25-TEMP STAFFING FOR PARKING	90007888	8/5/2025	750.00
	1000-53-53200-515370-00000000-	3441318	POP: 04/14/25-04/20/25-TEMp STAFFING FOR PARKING	90007888	8/5/2025	750.00
	1000-52-52100-515370-00000000-	3439714	POP:04/07/25-04/13/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	11,348.79
	1000-16-16300-515370-00000000-	3491793	POP: 07/21/25-07/27/25-TEMP EMPLOYEES	90007888	8/5/2025	531.36
	1000-16-16100-515370-00000000-	3491794	POP: 07/21/25-07/27/25- TEMP EMPLOYEES	90007888	8/5/2025	885.60
	1000-52-52100-515370-00000000-	3491513	POP:07/14/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	1,876.67
	1000-52-52100-515370-00000000-	3491516	POP:07/14/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	77.17
	1000-52-52100-515370-00000000-	3491519	POP:07/14/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	8,018.18
	1000-52-52100-515370-00000000-	3491523	POP:07/07/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	15,814.73

	1000-52-52100-515370-00000000-	3491512	POP:07/14/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	1,052.97
	1000-52-52100-515370-00000000-	3491525	POP:07/14/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	5,947.10
	1000-52-52100-515370-00000000-	3491526	POP:07/14/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	10,506.82
	1000-52-52100-515370-00000000-	3491791	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	1,271.25
	1000-52-52100-515370-00000000-	3491804	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	6,078.32
	1000-52-52100-515370-00000000-	3491803	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	1,328.66
	1000-52-52100-515370-00000000-	3491805	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	11,074.95
	1000-52-52100-515370-00000000-	3491802	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	13,950.73
	1000-52-52100-515370-00000000-	3491798	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	8,982.24
	1000-52-52100-515370-00000000-	3491524	POP:07/14/25-07/20/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	1,161.64
	1000-52-52100-515370-00000000-	3491792	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	1,839.02
	1000-52-52100-515370-00000000-	3491795	POP:07/21/25-07/27/25-LM TEMP PERSONNEL - 4TH QTR	90007888	8/5/2025	486.69
	Total Paid by Vendor					**170,870.98**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	516253	FY2025 SCBA REPAIR AND AIR SAMPLES-BLANKET	106157	7/22/2025	3,045.46
	1000-42-42100-515340-00000000-	518134	SUPPRESSION TURN OUTS	106468	8/5/2025	149,800.40
	Total Paid by Vendor					**152,845.86**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	412647	Payroll Run 1 - Warrant 250720	106266	7/23/2025	11,867.16
	Total Paid by Vendor					**11,867.16**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	8528	POP: 07/02/25 - REPAIRS	106158	7/22/2025	550.82
	Total Paid by Vendor					**550.82**
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	644825	APACHE SOAP FOR MAINTENANCE	106334	7/29/2025	900.00
	Total Paid by Vendor					**900.00**
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALHU22422	FASTENERS-JASON TAYLOR	106470	8/5/2025	72.00
	Total Paid by Vendor					**72.00**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14650098	POP:06/01/25-06/30/25-HVAC FILTER SERVICE	90007889	8/5/2025	9,639.37
	Total Paid by Vendor					**9,639.37**
FIRST STUDENT	1000-30-30200-515340-00000000-	143393	POP:06/18/25 & 06/20/25 -BUS TRANSPORTATION	90007735	7/22/2025	1,080.00
	1000-30-30200-515340-00000000-	143347	POP: 06/04/25-06/06/25 -BUS TRANSPORTATION	90007735	7/22/2025	1,620.00
	1000-30-30200-515340-00000000-	143367	POP: 06/11/25-06/13/25 -BUS TRANSPORTATION	90007735	7/22/2025	1,620.00
	1000-30-30200-515340-00000000-	143399	POP: 06/25/25-06/26/25 -BUS TRANSPORTATION	90007735	7/22/2025	1,620.00
	Total Paid by Vendor					**5,940.00**
FLEET FUELING	1000-41-41100-514010-00000000-	106256727	POP 7/7/25-7/25/25 MONTHLY TRAVEL FUEL	106337	7/29/2025	367.09
	Total Paid by Vendor					**367.09**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	412664	Payroll Run 1 - Warrant 250720	106273	7/24/2025	132.46
	Total Paid by Vendor					**132.46**
FOUNDATION BUILDING MATERIALS LLC	1000-14-14300-513010-00000000-	631007539-00	2025 BLANKET PO - CEILING TILES/ETC.	106160	7/22/2025	198.00
	Total Paid by Vendor					**198.00**
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	10776	BLANKET-TROPHIES FOR ADULT LEAGUE SOFTBALL FY25	106151	7/22/2025	411.80
	Total Paid by Vendor					**411.80**
GALLS LLC	1000-42-42100-515050-00000000-	029915672	CLASS 58 SHIFT UNIFORMS BLKT	90007815	7/29/2025	89.00
	Total Paid by Vendor					**89.00**
GARNETT PATTERSON INJURY LAWYERS LLC	1000-19-00000-515190-00000000-	SETTL CL FY24-88	SETTLEMENT CLAIM FY24-88	106161	7/22/2025	100,000.00
	Total Paid by Vendor					**100,000.00**
GEN-CO INC	1000-14-14300-513010-00000000-	51606	POP: 07/03/25 GENERATOR REPAIRS & PREVENTATIVE MAI	106162	7/22/2025	616.00
	1000-14-14300-513010-00000000-	51562	POP: 07/08/25-FS8 STARTER AND FLYWHEEL REPLACEMENT	106162	7/22/2025	3,817.11
	Total Paid by Vendor					**4,433.11**
GENERAL MACHINERY COMPANY INC	1000-15-15100-513010-00000000-	3141978	POP: 07/15/25-FLEET SHOP AIR COMPRESSOR SVC	106471	8/5/2025	2,331.52
	1000-15-15100-513010-00000000-	3142309	POP:07/15/25-FLEET SHOP AIR COMPRESSOR SERVICE	106471	8/5/2025	1,598.74
	Total Paid by Vendor					**3,930.26**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000040795	COM TX 071625/40795	106165	7/22/2025	315.33
	1000-00-00000-140101-00000000-	0000040839	TIRE	106165	7/22/2025	2,526.40
	1000-00-00000-140101-00000000-	0000040862	TIRE	106165	7/22/2025	4,003.44
	1000-00-00000-140101-00000000-	0000040878	TIRE	106165	7/22/2025	876.51
	1000-00-00000-140101-00000000-	0000040879	TIRE	106165	7/22/2025	2,325.20
	1000-15-15100-513030-00000000-	0000040846	COM TX 072325/40846	106339	7/29/2025	215.04
	1000-00-00000-140101-00000000-	0000040908	TIRE	106472	8/5/2025	2,526.40
	1000-00-00000-140101-00000000-	0000040966	TIRE	106472	8/5/2025	2,792.76
	1000-00-00000-140101-00000000-	0000040980	TIRE	106472	8/5/2025	2,526.40
	1000-00-00000-140101-00000000-	0000040983	TIRE	106472	8/5/2025	2,325.20
	Total Paid by Vendor					**20,432.68**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1051XX-	66136	GARAGE D - CAMERA ADDS & RELOC- SOLE SOURCE	90007741	7/22/2025	15,258.97

	1000-53-53200-513010-PK1020XX-	66137	GARAGE M- CAMERA ADDS & RELOC - SOLE SOURCE	90007741	7/22/2025	25,969.04
	1000-53-53200-513010-PK1040XX-	67009	GARAGE O - LPR UPGRADE - SOLE SOURCE	90007817	7/29/2025	8,161.67
	1000-53-53200-513010-00000000-	66220	POP: 06/11/25 - GENERAL REPAIRS	90007817	7/29/2025	2,621.94
	1000-17-17100-515070-00000000-	67512	POP:12/01/24-12/31/24 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67520	POP:08/01/25-08/31/25 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67519	POP:07/01/25-07/31/25 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67518	POP:06/01/25-06/30/25 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67516	POP:04/01/25-04/30/25 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67517	POP:05/01/25-05/31/25 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67515	POP:03/01/25-03/31/25 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67514	POP:02/01/25-02/28/25 S.S- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	1000-17-17100-515070-00000000-	67513	FY25 BLANKET-SOLE SOURCE- INTERNET PK GARAGE GATE	90007891	8/5/2025	2,307.05
	Total Paid by Vendor					**72,775.07**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-515610-00000000-	9300166224	MEGGER TOOL	106166	7/22/2025	1,010.27
	Total Paid by Vendor					**1,010.27**
HAYES INSTRUMENT CO INC	1000-74-74200-515340-00000000-	INV22205	METAL DETECTOR FOR FIELD USE	106169	7/22/2025	1,140.00
	Total Paid by Vendor					**1,140.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0022141008-001	ELEMENT 3A FOR SOUTH MAINT	90007818	7/29/2025	5,400.00
	1000-52-52300-513010-00000000-	0022172571-001	MSMA CHEMICAL FOR SPORTS	90007818	7/29/2025	651.28
	1000-52-52500-513010-00000000-	0022146954-001	ESPLANADE FOR WEST MAINT	90007894	8/5/2025	6,328.64
	1000-52-52300-513010-00000000-	0022337739-003	CHEMICALS FOR SPORTS DIVISION	90007894	8/5/2025	368.00
	1000-52-52300-513010-00000000-	0022337739-002	CHEMICALS FOR SPORTS DIVISION	90007894	8/5/2025	2,982.00
	1000-52-52300-513010-00000000-	0022337739-001	CHEMICALS FOR SPORTS DIVISION	90007894	8/5/2025	643.28
	Total Paid by Vendor					**16,373.20**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	254002195	DOG/CAT FOOD - BLANKET	106346	7/29/2025	130.50
	1000-50-00000-515160-00000000-	253922911	DOG/CAT FOOD - BLANKET	106346	7/29/2025	305.64
	1000-50-00000-515160-00000000-	254076744	DOG/CAT FOOD - BLANKET	106477	8/5/2025	174.42
	Total Paid by Vendor					**610.56**
HLP INC	1000-50-00000-515340-00000000-	SIHLP00000921	INITIAL SET UP FEES FOR WEBLICENSING/WEBDONATION	106171	7/22/2025	11,000.00
	Total Paid by Vendor					**11,000.00**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	13897M	POP: 07/03/25- C02 FOR HSV AQUATICS CENTER	106173	7/22/2025	369.00
	1000-30-30600-515340-00000000-	13896M	07/03/25 - FOR C02-SHOWERS	106173	7/22/2025	147.30
	1000-30-30600-515340-00000000-	14059M	POP: 06/24/25-C02 FOR HSV AQUATICS CENTER	106173	7/22/2025	537.00
	1000-30-30600-515340-00000000-	669579	POP:07/02/25-REPL BROKEN C02 FILL BOX,HSV AQU CNTR	106173	7/22/2025	304.96
	1000-42-42100-515340-00000000-	693545	POP: 07/17/25 - O2 AND PROPANE REFILL BLANKET	106347	7/29/2025	83.10
	1000-30-30600-515340-00000000-	13854M	POP: 07/11/25 -C02 FOR HSV AQUATICS CENTER	106347	7/29/2025	328.80
	1000-14-14100-515700-00000000-	677134	POP: 07/21/25 - PROPANE DELIVERED	106347	7/29/2025	246.24
	1000-42-42100-515340-00000000-	705951	POP: 07/24/25 - O2 AND PROPANE REFILL	106478	8/5/2025	49.86
	Total Paid by Vendor					**2,066.26**
HOME DEPOT USA INC	1000-55-55400-515340-00000000-	872243761	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	106174	7/22/2025	92.64
	1000-55-55400-515340-00000000-	872243779	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	106174	7/22/2025	116.52
	1000-52-52100-515340-00000000-	872707955	E NORTON 3242 LEEMAN FERRY RD	106174	7/22/2025	140.64
	1000-52-52200-515340-00000000-	872707955	E NORTON 3242 LEEMAN FERRY RD	106174	7/22/2025	140.64
	1000-52-52700-513010-00000000-	873417836	CAN LINERS FOR SOUTH MAINT	106174	7/22/2025	3,422.00
	1000-52-52100-515340-00000000-	875437626	CLEANING SUPPLIES FOR ADMIN - LM	106348	7/29/2025	33.59
	1000-52-52100-515340-00000000-	875437618	CLEANING SUPPLIES FOR ADMIN - LM	106348	7/29/2025	76.42
	1000-30-30600-515340-00000000-	874549447	SHOWER CURTAINS FOR LOCKER ROOMS-SHOWERS POOL	106479	8/5/2025	722.27
	1000-55-55400-515340-00000000-	872243753	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	106479	8/5/2025	153.08
	Total Paid by Vendor					**4,897.80**
HON GROUP	1000-55-55300-515340-00000000-	2550619	OFFICE FURNITURE FOR PWS CONST	106350	7/29/2025	4,557.87
	1000-75-75100-515340-00000000-	2532510	CHAIRS FOR BENCH TECHS	106480	8/5/2025	839.46
	Total Paid by Vendor					**5,397.33**
HUMANE LAW IN-SERVICE TRAINING LLC	1000-50-00000-515790-00000000-	05222025	POP:07/26/25-07/28/25-OFFICER CERTIFICATION TRNG	106481	8/5/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE DREAM CENTER	1000-42-42100-515050-00000000-	5171	POP: 07/11/25 -DREAM THEATRE GRADUATION	106483	8/5/2025	2,927.50
	Total Paid by Vendor					**2,927.50**
HUNTSVILLE MADISON COUNTY BAR ASSOCIATION INC	1000-18-00000-515340-00000000-	23661	POP: 09/01/25-09/30/26- BAR DUES W. ABOKO-COLE	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23274	POP: 09/01/25-09/30/26- BAR DUES E. BLAIR	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23175	POP: 09/01/25-09/30/26- BAR DUES C. CATES	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23501	POP: 09/01/25-09/30/26- BAR DUES M. CRISSONE	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23598	POP: 09/01/25-09/30/26- BAR DUES B. DAWKINS	106449	8/5/2025	180.00

	1000-18-00000-515340-00000000-	23695	POP: 09/01/25-09/30/26- BAR DUES J. GRAFF	106449	8/5/2025	150.00
	1000-18-00000-515340-00000000-	23171	POP: 09/01/25-09/30/26- BAR DUES J. HOLLEY	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23626	POP: 09/01/25-09/30/26- BAR DUES L. MORGAN	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23298	POP: 09/01/25-09/30/26- BAR DUES B. PITTS	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23265	POP: 09/01/25-09/30/26- BAR DUES J. RIZZARDI	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23681	POP: 09/01/25-09/30/26- BAR DUES FOR J. WATSON	106449	8/5/2025	150.00
	1000-18-00000-515340-00000000-	23473	POP: 09/01/25-09/30/26- BAR DUES R. WIGGINS	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23305	POP: 09/01/25-09/30/26- BAR DUES C. ANDERSON	106449	8/5/2025	180.00
	1000-18-00000-515340-00000000-	23189	POP: 09/01/25-09/30/26- BAR DUES M. RILEY	106449	8/5/2025	180.00
	Total Paid by Vendor					**2,460.00**
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	HSVBG-GRB4	POP:07/03/25-07/31/25- GLOBAL RHYTHM & BLOOMS	106482	8/5/2025	833.34
	Total Paid by Vendor					**833.34**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0725	POP: 07/01/25-07/31/25 HSV PUBLIC DEFENDERS OFFICE	90007819	7/29/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO13882	COM TX 071625/RO13882	90007745	7/22/2025	2,380.39
	1000-15-15100-513030-00000000-	RO13882	COM TX 071625/RO13882	90007745	7/22/2025	975.00
	1000-15-15100-513030-00000000-	RO13882	COM TX 071625/RO13882	90007745	7/22/2025	92.58
	1000-15-15100-513030-00000000-	RO13882	COM TX 071625/RO13882	90007745	7/22/2025	121.35
	Total Paid by Vendor					**3,569.32**
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	211010086635 7/18/25	UTILITY SERVICE 620 PEARL AVE NW (POP 6/18-7/18/25	106353	7/29/2025	230.44
	1000-17-17400-515710-00000000-	4220100125010725	POP:07/01/25-07/31/25-HSV UTIL FIBER BOX LEASES TE	106484	8/5/2025	1,000.00
	1000-53-53200-515700-PK1020XX-	2110100159650725	POP:06/21/25-07/21/25-SPRINKLER USAGE FOR GARAGES	106484	8/5/2025	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110725	POP:06/21/25-07/21/25-SPRINKLER USAGE FOR GARAGES	106484	8/5/2025	77.87
	1000-53-00000-515700-PK1065XX-	2210104287720725	POP:06/13/25-07/14/25 - UTILITY USAGE FOR GARAGES	106484	8/5/2025	711.37
	1000-53-53200-515700-PK1064XX-	2210103911400725	POP: 06/17/25-0716/25-UTILITY USAGE FOR GARAGES	106484	8/5/2025	142.38
	1000-53-53200-515700-PK1060XX-	2210101320480725	POP: 06/21/25-07/22/25- UTILITY USAGE FOR GARAGES	106484	8/5/2025	3,372.35
	1000-53-53200-515700-PK1060XX-	2210101320470725	POP: 06/24/25-07/22/25- UTILITY USAGE FOR GARAGES	106484	8/5/2025	46.66
	1000-53-53200-515700-PK1030XX-	2110100717120725	POP: 06/21/25-07/21/25 - UTILITY USAGE FOR GARAGES	106484	8/5/2025	22.99
	1000-53-53200-515700-PK1066XX-	2110100173790725	POP: 06/18/25-07-07/18/2 UTILITY USAGE FOR GARAGES	106484	8/5/2025	162.28
	1000-53-53200-515700-PK1055XX-	2110100704510725	POP:06/19/25-07/18/25 - UTILITY USAGE FOR GARAGES	106484	8/5/2025	207.18
	1000-53-53200-515700-PK1020XX-	2110100158330725	POP: 06/19/25-07/21/25 - UTILITY USAGE FOR GARAGES	106484	8/5/2025	5,316.26
	1000-53-53200-515700-PK1040XX-	2110100161900725	POP: 06/19/25-07/21/25 - UTILITY USAGE FOR GARAGES	106484	8/5/2025	3,009.78
	1000-53-53200-515700-PK1051XX-	2210103669510725	POP:06/21/25-07/21/25 - UTILITY USAGE FOR GARAGE D	106484	8/5/2025	80.37
	1000-53-53200-515700-PK1051XX-	2210103669480725	POP:06/21/25-07/21/25 - UTILITY USAGE FOR GARAGE D	106484	8/5/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669440725	POP:06/21/25-07/21/25 - UTILITY USAGE FOR GARAGE D	106484	8/5/2025	173.67
	1000-53-53200-515700-PK1051XX-	2210103669460725	POP:06/21/25-07/21/25 - UTILITY USAGE FOR GARAGE D	106484	8/5/2025	726.18
	1000-53-53200-515700-PK1051XX-	2210103669430725	POP:06/21/25-07/21/25 - UTILITY USAGE FOR GARAGE D	106484	8/5/2025	81.22
	1000-53-53200-515700-PK1051XX-	2210103669500725	POP:06/19/25-07/18/25 - UTILITY USAGE FOR GARAGE D	106484	8/5/2025	1,295.30
	1000-53-53200-515700-PK1051XX-	2210103669400725	POP:06/21/25-07/21/25 - UTILITY USAGE FOR GARAGE D	106484	8/5/2025	43.25
	1000-14-14100-515700-00000000-	3110100100000825	POP: 06/06/25-07/31/25- HSV UTIL CUST#1101005008	106484	8/5/2025	563,709.82
	1000-53-53200-515700-PK1020XX-	2110100708360725A	POP:06/24/25-07/22/25- SPRINKLER USAGE FOR GARAGES	106484	8/5/2025	125.37
	Total Paid by Vendor					**580,690.48**
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-74-74400-515520-00000000-	INVFS-0000351	POP:07/19/25MUSIC ECOSYSTEM NASA EVENT TALENT ELEM	90007822	7/29/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
HUNTSVILLE VENUE GROUP LUMBERYARD LLC	1000-74-74400-515020-00000000-	INVFS-0000280	POP:07/15/25-SONGWRITER ROUND AT THE LUMBERYARD	90007746	7/22/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-74-74400-515020-00000000-	194	POP: 07/08/25 - PUBLIC OUTREACH - DITTO	106351	7/29/2025	875.00
	Total Paid by Vendor					**875.00**
ICOR TECHNOLOGY, INC.	1000-41-41250-515340-00000000-	CS104924-1	BOMB ROBOT PARTS	106178	7/22/2025	702.08
	Total Paid by Vendor					**702.08**
IDEXX DISTRIBUTION INC	1000-50-00000-515161-00000000-	3178127860	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	106356	7/29/2025	1,498.50
	Total Paid by Vendor					**1,498.50**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-112	POP 6/26/25 STENOGRAPHER FOR CITY COUNCIL	106242	7/22/2025	1,750.00
	1000-74-74100-515370-PN200003-00003	251-113	POP 5/19/25-5/21/25 MPO MEETING TRANSCRIPTION	106417	7/29/2025	1,175.00
	1000-18-00000-515372-00000000-	251-115	POP 2/12/25 MEETING MINUTES FOR DRA	106536	8/5/2025	675.00
	Total Paid by Vendor					**3,600.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5306965	JULY 2025 JANITORIAL SUPPLIES	90007747	7/22/2025	1,944.09
	1000-42-42200-515310-00000000-	5317289	MONTHLY JANITORIAL, JFAIN	90007823	7/29/2025	83.10
	1000-42-42200-515310-00000000-	5313849	MONTHLY JANITORIAL, JFAIN	90007823	7/29/2025	249.40
	1000-42-42200-515310-00000000-	5312619	MONTHLY JANITORIAL, JFAIN	90007823	7/29/2025	4,527.07
	Total Paid by Vendor					**6,803.66**

INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	75091	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	106179	7/22/2025	17.15
	1000-55-55300-515340-00000000-	75027	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	34.30
	1000-55-55300-515340-00000000-	75026	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	59.23
	1000-55-55300-515340-00000000-	75077	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	22.00
	1000-55-55300-515340-00000000-	75289	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	287.52
	1000-55-55300-515340-00000000-	75273	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	159.90
	1000-55-55300-515340-00000000-	75262	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	124.27
	1000-55-55300-515340-00000000-	75241	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	1,366.84
	1000-55-55300-515340-00000000-	75225	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	49.58
	1000-55-55300-515340-00000000-	75032	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	54.91
	1000-55-55300-515340-00000000-	74904	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	242.38
	1000-55-55300-515340-00000000-	74724	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	86.22
	1000-55-55300-515340-00000000-	75183	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	85.09
	1000-55-55300-515340-00000000-	75177	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	210.85
	1000-55-55300-515340-00000000-	75058	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	243.24
	1000-55-55300-515340-00000000-	75040	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	14.87
	1000-55-55300-515340-00000000-	75166	FY25 Q3 PWS NON-BID ITEMS BLANKET	106179	7/22/2025	143.05
	1000-55-55300-515340-00000000-	75063	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	106179	7/22/2025	68.60
	1000-55-55300-515340-00000000-	75246	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106179	7/22/2025	171.00
	1000-55-55300-515340-00000000-	75351	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	59.98
	1000-55-55300-515340-00000000-	75371	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	108.51
	1000-55-55300-515340-00000000-	75228	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	11.62
	1000-55-55300-515340-00000000-	75275	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106179	7/22/2025	57.00
	1000-55-55300-515340-00000000-	75459	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	51.24
	1000-55-55300-515340-00000000-	75464	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	108.43
	1000-55-55300-515340-00000000-	75460	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	11.64
	1000-55-55300-515340-00000000-	75341	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	57.83
	1000-55-55300-515340-00000000-	75342	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	67.36
	1000-55-55300-515340-00000000-	75330	FY25-Q4-PWS NON-BID ITEMS BLANKET	106179	7/22/2025	2.21
	1000-55-55300-515340-00000000-	75340	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106179	7/22/2025	25.62
	1000-55-55300-515340-00000000-	75335	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106179	7/22/2025	57.00
	1000-52-52700-515340-00000000-	75517	NON-BID ITEMS - LANDSCAPE (BLANKET)	106357	7/29/2025	27.99
	1000-52-52300-515340-00000000-	75489	NON-BID ITEMS - LANDSCAPE (BLANKET)	106357	7/29/2025	429.84
	1000-52-52900-515340-00000000-	75447	NON-BID ITEMS - LANDSCAPE (BLANKET)	106357	7/29/2025	13.98
	1000-55-55300-515340-00000000-	75373	FY25-Q4-PWS NON-BID ITEMS BLANKET	106357	7/29/2025	49.58
	1000-55-55300-515340-00000000-	75624	FY25-Q4-PWS NON-BID ITEMS BLANKET	106357	7/29/2025	536.12
	1000-55-55300-515340-00000000-	75561	FY25-Q4-PWS NON-BID ITEMS BLANKET	106357	7/29/2025	318.93
	1000-55-55300-515340-00000000-	75621	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106485	8/5/2025	57.00
	1000-55-55300-515340-00000000-	75499	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106485	8/5/2025	27.99
	1000-55-55300-515340-00000000-	75426	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106485	8/5/2025	108.36
	1000-55-55300-515340-00000000-	75535	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	743.36
	1000-55-55300-515340-00000000-	75506	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	59.29
	1000-55-55300-515340-00000000-	75501	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	329.18
	1000-52-52300-515340-00000000-	75338	NON-BID ITEMS - LANDSCAPE (BLANKET)	106485	8/5/2025	79.09
	1000-52-52700-515340-00000000-	75305	NON-BID ITEMS - LANDSCAPE (BLANKET)	106485	8/5/2025	281.85
	1000-52-52200-515340-00000000-	75568	NON-BID ITEMS - LANDSCAPE (BLANKET)	106485	8/5/2025	316.14
	1000-52-52200-515340-00000000-	75556	NON-BID ITEMS - LANDSCAPE (BLANKET)	106485	8/5/2025	29.26
	1000-52-52600-515340-00000000-	75600	NON-BID ITEMS - LANDSCAPE (BLANKET)	106485	8/5/2025	313.84
	1000-51-00000-515340-00000000-	75644	NON-BID ITEMS FOR CEMETERY (BLANKET)	106485	8/5/2025	227.04
	1000-52-52400-515340-00000000-	75656	NON-BID ITEMS - LANDSCAPE (BLANKET)	106485	8/5/2025	105.43
	1000-55-55300-515340-00000000-	75659	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	550.70
	1000-55-55300-515340-00000000-	75666	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	154.24
	1000-55-55300-515340-00000000-	75687	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	182.08
	1000-55-55300-515340-00000000-	75669	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	575.04
	1000-55-55300-515340-00000000-	75681	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	134.75
	1000-55-55300-515340-00000000-	75660	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	145.83
	1000-55-55300-515340-00000000-	75372	FY25-Q4-PWS NON-BID ITEMS BLANKET	106485	8/5/2025	665.82
	1000-55-55300-515340-00000000-	75680	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106485	8/5/2025	9.90
	1000-55-55300-515340-00000000-	75682	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106485	8/5/2025	17.44
	Total Paid by Vendor					**10,549.51**
INFOUSA MARKETING, INC	1000-12-12500-515340-00000000-	10004332063	POLK CITY DIRECTORIES	90007898	8/5/2025	710.00

	Total Paid by Vendor					**710.00**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005420028	POP: 06/29/25-07/05/25- FOR TEMPS FOR FY2025 ITS	106180	7/22/2025	1,344.00
	1000-17-17100-515370-00000000-	11005420009	POP: 06/08/25-06/14/25- FOR TEMPS FOR FY2025 ITS	106180	7/22/2025	448.00
	1000-17-17100-515370-00000000-	11005420010	POP: 06/22/25-06/28/25- TEMPS FOR FY2025 ITS	106180	7/22/2025	2,240.00
	1000-17-17100-515370-00000000-	11005420011	POP: 06/15/25-06/21/25 -TEMPS FOR FY2025 ITS	106180	7/22/2025	1,792.00
	1000-17-17100-515370-00000000-	11005420027	POP: 07/06/25-07/12/25-FOR TEMPS FOR FY2025 ITS	106180	7/22/2025	1,680.00
	1000-13-13100-515370-00000000-	11005420022	POP: 06/15/25-06/21/25-BLANKET PO FOR TEMPS	106180	7/22/2025	1,448.40
	1000-13-13100-515370-00000000-	11005420021	POP: 06/22/25-06/28/25-BLANKET PO FOR TEMPS	106180	7/22/2025	1,448.40
	1000-17-17100-515370-00000000-	11005420007	POP: 07/06/25-07/12/25- FOR TEMPS FOR FY2025 ITS	106180	7/22/2025	2,240.00
	1000-17-17100-515370-00000000-	11005420005	POP: 06/29/25-07/05/25 -FOR TEMPS FOR FY2025 ITS	106180	7/22/2025	1,792.00
	1000-17-17100-515370-00000000-	11005420006	POP: 06/22/25-06/28/25-TEMPS FOR FY2025 ITS	106180	7/22/2025	2,240.00
	1000-17-17100-515370-00000000-	11005436209	POP: 07/13/25 -07/19/25 - FOR TEMPS	106358	7/29/2025	1,792.00
	1000-17-17100-515370-00000000-	11005452354	POP: 07/20/25-07/26/25 -FOR TEMPS FOR FY25 ITS	106486	8/5/2025	2,240.00
	1000-17-17100-515370-00000000-	11005452365	POP: 07/20/25-07/26/25-FOR TEMPS FOR FY25 ITS	106486	8/5/2025	2,240.00
	1000-17-17100-515370-00000000-	11005436227	POP: 07/13/25-07/19/25 -FOR TEMPS FOR FY25 ITS	106486	8/5/2025	2,240.00
	Total Paid by Vendor					**25,184.80**
INSIGHT PUBLIC SECTOR	1000-00-00000-140200-00000000-	1101283340	POP:09/28/25-09/27/26 NETMOTIONS COH PUBLIC SAFETY	106359	7/29/2025	57,609.00
	Total Paid by Vendor					**57,609.00**
INSPIRED DESIGN INC	1000-14-14300-513010-00000000-	1949	POP: 07/03/25 - SHURNEY LIBRARY - BLINDS REPAIR	106181	7/22/2025	360.00
	Total Paid by Vendor					**360.00**
IVAN DANTE PRIDE JR	1000-74-74400-515020-00000000-	67891	POP: 07/12/25 -PUBLIC OUTREACH WE OUTSIDE CONCERT	90007824	7/29/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-500535	POP:06/03/25-06/30/25 DERRICK ST PD STORAGE GATE	90007748	7/22/2025	5,684.77
	1000-14-14300-513010-00000000-	HUNTSVILLE-501535	POP: 07/24/25 - HONEYWELL HVAC & ACCESS CONTROLS	90007899	8/5/2025	416.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-501534	POP: 06/24/25 - HONEYWELL HVAC & ACCESS CONTROLS	90007899	8/5/2025	161.19
	Total Paid by Vendor					**6,261.96**
JAMES BURGESS	1000-74-74400-515020-00000000-	157	POP:7/18/25 - 8/27/25 -MAP AWARD - RES#25-146	90007900	8/5/2025	1,000.00
	1000-74-74400-515020-00000000-	158	POP 7/18/2025 - 8/27/2025 RES#25-146	90007900	8/5/2025	250.00
	Total Paid by Vendor					**1,250.00**
JAMES R HALL	1000-41-41100-515520-00000000-	73569A	POP 1/18/25-3/31/25 TOWING & IMPOUND FEES	90007848	7/29/2025	2,190.00
	1000-15-15100-513030-00000000-	77395	COM TX 072825/77395	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77471	COM TX 072825/77471	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77471	COM TX 072825/77471	90007848	7/29/2025	32.10
	1000-15-15100-513030-00000000-	77472	COM TX 072825/77472	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77528	COM TX 072825/77528	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	77610	COM TX 072825/77610	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77675	COM TX 072825/77675	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77681	COM TX 072825/77681	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77682	COM TX 072825/77682	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77695	COM TX 072825/77695	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	77699	COM TX 072825/77699	90007848	7/29/2025	300.00
	1000-15-15100-513030-00000000-	78094	COM TX 072825/78094	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78115	COM TX 072825/78115	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78115	COM TX 072825/78115	90007848	7/29/2025	79.20
	1000-15-15100-513030-00000000-	78116	COM TX 072825/78116	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78118	COM TX 072825/78118	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78120	COM TX 072825/78120	90007848	7/29/2025	300.00
	1000-15-15100-513030-00000000-	78123	COM TX 072825/78123	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78126	COM TX 072825/78126	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78131	COM TX 072825/78131	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78137	COM TX 072825/78137	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78141	COM TX 072825/78141	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78142	COM TX 072825/78142	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78143	COM TX 072825/78143	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78144	COM TX 072825/78144	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78145	COM TX 072825/78145	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78147	COM TX 072825/78147	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78155	COM TX 072825/78155	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78157	COM TX 072825/78157	90007848	7/29/2025	300.00
	1000-15-15100-513030-00000000-	78159	COM TX 072825/78159	90007848	7/29/2025	300.00
	1000-15-15100-513030-00000000-	78162	COM TX 072825/78162	90007848	7/29/2025	65.00

	1000-15-15100-513030-00000000-	78163	COM TX 072825/78163	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78165	COM TX 072825/78165	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78168	COM TX 072825/78168	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78169	COM TX 072825/78169	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78170	COM TX 072825/78170	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78170	COM TX 072825/78170	90007848	7/29/2025	21.90
	1000-15-15100-513030-00000000-	78172	COM TX 072825/78172	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78173	COM TX 072825/78173	90007848	7/29/2025	100.00
	1000-15-15100-513030-00000000-	78190	COM TX 072825/78190	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78234	COM TX 072825/78234	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78235	COM TX 072825/78235	90007848	7/29/2025	65.00
	1000-15-15100-513030-00000000-	78236	COM TX 072825/78236	90007848	7/29/2025	65.00
	Total Paid by Vendor					**6,178.20**
JAMES T BALTZ	1000-42-42100-513040-00000000-	1630	POP:07/10/25 SUPPRESSION GEAR REPAIR BLANKET	106488	8/5/2025	49.14
	Total Paid by Vendor					**49.14**
JASPER SEATING COMPANY INC	1000-42-42200-515130-00000000-	0000609244	OFFICE FURNITURE FOR FIRE STATION # 20	106188	7/22/2025	3,434.40
	Total Paid by Vendor					**3,434.40**
JC GRAPHICS LLC	1000-42-42100-513040-00000000-	71962	POP: 07/16/25 - TRAILER GRAPHIC INSTALL	106361	7/29/2025	900.00
	Total Paid by Vendor					**900.00**
JEFFREY S CAMPBELL	1000-15-15100-513030-00000000-	02120	COM TX 072825/02120	106362	7/29/2025	740.00
	1000-15-15100-513030-00000000-	02120	COM TX 072825/02120	106362	7/29/2025	1,312.53
	1000-15-15100-513030-00000000-	02120	COM TX 072825/02120	106362	7/29/2025	45.00
	1000-15-15100-513030-00000000-	02120	COM TX 072825/02120	106362	7/29/2025	85.00
	Total Paid by Vendor					**2,182.53**
JERRIKA JONES	1000-43-00000-515043-00000000-	24T0027456	POP:10/03/24-07/25/25- 24T0027456-LEGAL ATTY SVCS	90007901	8/5/2025	406.00
	Total Paid by Vendor					**406.00**
JOANNA MCKINLEY	1000-19-00000-515190-00000000-	SETT CL# FY2025-163	SETTLEMENT OF CL# FY2025-163	106184	7/22/2025	3,200.00
	Total Paid by Vendor					**3,200.00**
JOHNSON CONTROLS FIRE PROTECTION LP	1000-30-30200-515340-00000000-	52981123	POP: 05/09/25-RESPOND TO FIRE ALARMS-OPTIMIST RC	106364	7/29/2025	1,246.44
	1000-30-30200-515340-00000000-	52959623	POP: 05/09/25- RESPOND TO FIRE ALARMS-OPTIMIST RC	106364	7/29/2025	560.74
	Total Paid by Vendor					**1,807.18**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	242662	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007750	7/22/2025	420.06
	1000-55-55100-515340-00000000-	240778	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007750	7/22/2025	45.92
	1000-55-55100-515340-00000000-	241884	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007750	7/22/2025	4.26
	1000-52-52600-515340-00000000-	242542	STIHL BACKPACK SPRAYER - NORTH	90007750	7/22/2025	799.99
	1000-55-55100-515340-00000000-	239059	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007826	7/29/2025	87.32
	1000-52-52200-515340-00000000-	241939	SUPPLIES FOR LM DIVISIONS (BLANKET)	90007826	7/29/2025	439.92
	Total Paid by Vendor					**1,797.47**
JOSHUA ENGLISH	1000-19-00000-515190-00000000-	SETTL CL FY2025-128	SETTLEMENT CLAIM FY2025-128	106186	7/22/2025	80.40
	Total Paid by Vendor					**80.40**
JR ENTERPRISES	1000-10-00000-515340-00000000-	2250147	QUOTE INSIDE HSV MUGS BRENDA MARTIN	106187	7/22/2025	1,706.50
	Total Paid by Vendor					**1,706.50**
JULIAN J VACA-LIMA	1000-15-15100-513030-00000000-	INV0079	COM TX 072825/INV0079	106365	7/29/2025	290.00
	1000-15-15100-513030-00000000-	INV0080	COM TX 072825/INV0080	106365	7/29/2025	495.00
	Total Paid by Vendor					**785.00**
KAREEM BOYD	1000-19-00000-515190-00000000-	SETT CL# FY2025-156	SETTLEMENT OF CL# FY2025-156	106189	7/22/2025	1,103.13
	Total Paid by Vendor					**1,103.13**
KAREN M COLLEY	1000-19-00000-515190-00000000-	SETTL CL FY2025-152	SETTLEMENT CLAIM FY25-152	106489	8/5/2025	358.50
	Total Paid by Vendor					**358.50**
KAREN WEIR	1000-19-00000-515190-00000000-	SETT CL# FY2025-175	SETTLEMENT OF CL# FY 2025-175	106190	7/22/2025	1,098.16
	Total Paid by Vendor					**1,098.16**
KASEY BECKER	1000-55-55400-515340-00000000-	30359	POP: 06/01/25-06/30/25-PORT-A-LET SERVICES FOR PWS	106366	7/29/2025	85.00
	1000-55-55400-515340-00000000-	20318	POP: 05/01/25-05/31/25-PORT-A-LET SERVICES FOR PWS	106366	7/29/2025	85.00
	1000-14-14310-515370-00000000-	20322	POP: 05/01/25-05/31/25 - PORTALET SERVICES	106366	7/29/2025	85.00
	1000-14-14310-515370-00000000-	20281	POP: 04/01/25-04/30/25 - PORTALET SERVICES	106366	7/29/2025	85.00
	1000-52-52400-515340-00000000-	20296	POP:05/01/25-05/31 POTTY - HAYS/GOLDSMITH/CASA	106366	7/29/2025	255.00
	1000-52-52200-515340-00000000-	20298	POP:05/01/25-05/31/25- HAYS/GOLDSMITH/CASA	106366	7/29/2025	85.00
	Total Paid by Vendor					**680.00**
KATHLEEN BURNS	1000-19-00000-515190-00000000-	SETTL CL FY2025-121	SETTLEMENT CLAIM FY25-121	106491	8/5/2025	1,192.75
	Total Paid by Vendor					**1,192.75**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880725	POP 07/20/25-08/19/25 WOW SERVICES COH	106563	8/5/2025	105.98

	1000-17-17100-515070-00000000-	0203373550725	POP 07/20/25-08/19/25 WOW SERVICES COH	106563	8/5/2025	565.21
	Total Paid by Vendor					**671.19**
KONE INC	1000-53-53200-513010-PK1060XX-	1158948593	POP: 05/23/25 S.SOURCE - ELEVATOR MAINT AT "T"	106367	7/29/2025	1,243.25
	Total Paid by Vendor					**1,243.25**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9010497220	POP: 04/01/25-06/30/25- COPIER SVC CO	106192	7/22/2025	115.74
	Total Paid by Vendor					**115.74**
LAFAYETTE INSTRUMENT COMANY LLC	1000-41-41100-515340-00000000-	0000050790	POLYGRAPH SUPPLIES	106194	7/22/2025	4,640.00
	Total Paid by Vendor					**4,640.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	250124	POP: 06/30/25- OUTSIDE LEGAL SERVICES	90007827	7/29/2025	3,045.00
	Total Paid by Vendor					**3,045.00**
LAURA SKELTON	1000-19-00000-515190-00000000-	SETTL CL FY2025-191	SETTLEMENT CLAIM FY25-191	106492	8/5/2025	3,224.90
	Total Paid by Vendor					**3,224.90**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001433281	POP:07/01/25 & 07/03/25REPAIR WATER HEATER-R.JONES	106493	8/5/2025	2,715.62
	1000-14-14300-513010-00000000-	LEE-001428712	POP:07/07/25HYDRO-JET SEWER DRAIN CAVALRY H. ANNEX	106493	8/5/2025	1,087.50
	1000-14-14300-513010-00000000-	LEE-001430402	POP:07/15/25-BACKFLOW DEVICE REPAIR - S.M. COMPLEX	106493	8/5/2025	579.77
	Total Paid by Vendor					**4,382.89**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31918	COM TX 071625/31918	106196	7/22/2025	40.00
	1000-15-15100-513030-00000000-	31922	COM TX 071625/31922	106196	7/22/2025	40.00
	Total Paid by Vendor					**80.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100129832	RISK DATA MANAGEMENT (POP APRIL 2025)	106197	7/22/2025	263.82
	Total Paid by Vendor					**263.82**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0725	POP: 06/10/25-07/10/25- FIRE STATION 20 UTILITIES	90007752	7/22/2025	126.28
	1000-14-14100-515700-00000000-	111127-0725	POP: 06/10/25-07/10/25-FIRE STATION 20 UTILITIES	90007752	7/22/2025	302.24
	1000-14-14100-515700-00000000-	111690-0725	POP: 06/10/25-07/10/25- FIRE STATION 20 UTILITIES	90007752	7/22/2025	94.41
	Total Paid by Vendor					**522.93**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 7/20/2025	PPE 7/20/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007829	7/29/2025	1,598.63
	1000-00-00000-210230-00000000-	860053256 7/20/25	PPE 7/20/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007829	7/29/2025	22,680.11
	Total Paid by Vendor					**24,278.74**
LISA WARNER	1000-50-00000-515163-00000000-	111052	POP: 07/10/25 -LISP & MED SICK/INJURED ANIMALS	106176	7/22/2025	160.00
	1000-50-00000-515163-00000000-	111119	POP: 07/21/25-LISP & MED SICK/INJURED ANIMAL	106352	7/29/2025	150.00
	1000-50-00000-515163-00000000-	111091	POP: 07/17/25 -LISP & MED SICK/INJURED ANIMALS	106352	7/29/2025	160.00
	1000-50-00000-515163-00000000-	111083	POP: 07/16/25 -LISP & MED SICK/INJURED ANIMALS	106352	7/29/2025	160.00
	Total Paid by Vendor					**630.00**
LOGAN CLARK	1000-74-74400-515020-00000000-	152	POP: 05/17/25-08/01/25-MAP AWARD - RES#25-146	90007753	7/22/2025	250.00
	Total Paid by Vendor					**250.00**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1058	POP: 06/03/25-06/30/25- RELIEF VET SERVICES	90007905	8/5/2025	4,525.00
	1000-50-00000-515370-00000000-	1057	POP: 05/02/25-05/29/25- RELIEF VET SERVICES	90007905	8/5/2025	3,525.00
	Total Paid by Vendor					**8,050.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	106458	2025 BLANKET - FIRE EXTINGUISHERS	90007754	7/22/2025	993.00
	1000-14-14300-513010-00000000-	14421251	2025 BLANKET - FIRE EXTINGUISHERS	90007754	7/22/2025	397.70
	1000-42-42100-515340-00000000-	14714251	EXTINGUISHER REFILL BLANKET	90007754	7/22/2025	229.70
	Total Paid by Vendor					**1,620.40**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	7.05
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	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	79.44
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	89.61
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	179.22
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	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	47.96
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	100.20
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	29.34
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	1,268.56
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	1,314.00
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	43.56
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	29.34
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	60.76
	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	477.59
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	1000-15-15100-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	7.06
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1000-15-15100-515340-00000000-	273076	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	106199	7/22/2025	374.72
1000-15-15100-513030-00000000-	OPEN 7.14.25	POP: 3/4/25-7/14/25 AW INVOICES - NO IMPORT	106200	7/22/2025	4,286.79
1000-55-55400-514010-00000000-	OPEN 7.14.25	POP: 3/4/25-7/14/25 AW INVOICES - NO IMPORT	106200	7/22/2025	-18.32
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1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	294.08
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1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	23.95
1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	260.66
1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	314.78
1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	294.08
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1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	5.54
1000-72-00000-514010-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	7.05
1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	18.60
1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	44.30
1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	7.05
1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	47.90

	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	7.05
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	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	54.38
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	295.08
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	277.97
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	119.39
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	63.66
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	42.94
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	44.96
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	102.10
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	6.52
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	53.15
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	753.16
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	8.37
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	26.81
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	2.96
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	195.22
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	60.72
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	44.30
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	23.95
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	23.95
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	50.22
	1000-15-15100-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	79.94
	Total Paid by Vendor					**170,718.20**
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030808, 030809	APP FEE FOR TITLE ON EQUIPMENT	106198	7/22/2025	37.50
	1000-15-15100-515340-00000000-	TAG FEE #094888	TAG FEE FOR RESCUE EQUIPMENT	106369	7/29/2025	30.00
	1000-15-15100-515340-00000000-	030806, 030807	APPLICATION TITLE FEE 030806-030807	106494	8/5/2025	37.50
	Total Paid by Vendor					**105.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	7/15/25-1ST SESSION	POP 7/15/25 INSTRUCTOR MARK HASTINGS	106168	7/22/2025	120.00
	1000-43-00000-515370-00000000-	7/22/25-1ST SESSION	POP 7/22/25 INSTRUCTOR MARK HASTINGS	106344	7/29/2025	100.00
	1000-43-00000-515370-00000000-	7/24/25-2ND SESSION	POP 7/24/25 INSTRUCTOR MARK HASTINGS	106344	7/29/2025	100.00
	1000-43-00000-515370-00000000-	7/29/25-SESSION 1	POP 7/29/25 INSTRUCTOR MARK HASTINGS	106475	8/5/2025	120.00
	Total Paid by Vendor					**440.00**
MARSH USA, INC	1000-71-71100-515340-00000000-	3160956	POP 8/16/25-8/16/26 RENEWAL CL LICENSE BOND	106182	7/22/2025	200.00
	Total Paid by Vendor					**200.00**
MARTY THOMAS	1000-30-30400-515520-00000000-	14158	POP: 06/21/25-WATKINS EVENT-JLC HEALTH FAIR/BBQ	106202	7/22/2025	628.00
	1000-30-30400-515340-00000000-	13334	POP:07/12/25-GLOW FOAM PARTY, COLOR JAM-SPECIAL	106202	7/22/2025	1,115.00
	1000-30-30100-515340-00000000-	14094	POP: 07/16/25 -INFLATABLE FOR REC. AND READ	106498	8/5/2025	299.00
	Total Paid by Vendor					**2,042.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1360623	ANNUAL FINANCIAL AUDIT	90007906	8/5/2025	11,200.00
	Total Paid by Vendor					**11,200.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	24014546	MEDICAL GLOVES FOR SUPPRESSION	106204	7/22/2025	446.70
	1000-42-42100-515340-00000000-	24033564	MONTHLY MEDICAL GLOVE BLANKET	106204	7/22/2025	1,845.24
	1000-42-42100-515340-00000000-	24026467	MONTHLY MEDICAL GLOVE BLANKET	106204	7/22/2025	2,767.86
	1000-42-42100-515340-00000000-	24014565	MONTHLY MEDICAL GLOVE BLANKET	106204	7/22/2025	308.81
	1000-42-42100-515340-00000000-	23896064	MEDICAL RESTOCK SUPPLIES FOR SUPPRESSION	106204	7/22/2025	1,133.87
	1000-42-42100-515340-00000000-	24056082	MEDICAL SUPPLIES FOR RESTOCK	106373	7/29/2025	468.50
	1000-42-42100-515340-00000000-	24020894	MEDICAL GLOVES FOR SUPPRESSION	106373	7/29/2025	2,233.50
	1000-42-42100-515340-00000000-	24026466	MEDICAL GLOVES FOR SUPPRESSION	106373	7/29/2025	2,978.00
	1000-42-42100-515340-00000000-	23854948	MEDICAL GLOVES FOR SUPPRESSION	106373	7/29/2025	148.90
	Total Paid by Vendor					**12,331.38**
MELISSA D CRUMRINE	1000-00-00000-210101-00000000-	411793	Net Pmt to Beneficiary of Dcsd emp Hank Hornbuckle	106205	7/22/2025	31,270.66
	Total Paid by Vendor					**31,270.66**
MERCK ANIMAL HEALTH	1000-50-00000-515340-00000000-	243249758	MICROCHIP SCANNERS	106206	7/22/2025	1,794.00
	Total Paid by Vendor					**1,794.00**
MEREDITH JOHNSON	1000-74-74400-515370-00000000-	00020498	PROF SVCS AMERICANAFEST PLANNING & LOGISTICS	106459	8/5/2025	750.00
	Total Paid by Vendor					**750.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	412650	Payroll Run 1 - Warrant 250720	106279	7/24/2025	2,564.00
	Total Paid by Vendor					**2,564.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	412663	Payroll Run 1 - Warrant 250720	106280	7/24/2025	1,102.07
	Total Paid by Vendor					**1,102.07**

MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	132214	POP: 07/01/25-07/31/25- RAPIDCAST OVERAGE COSTS	106207	7/22/2025	359.92
	Total Paid by Vendor					**359.92**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	412662	Payroll Run 1 - Warrant 250720	106281	7/24/2025	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762007507-1	COM TX 071825/762007507-1	90007756	7/22/2025	460.00
	1000-41-41110-515340-00000000-	SO4050001067	NAMACC DOOR ACCESS SYSTEM	90007832	7/29/2025	3,866.73
	1000-17-17100-515070-00000000-	80159585	POP 8/1/25-8/31/25 MCA 400MHZ RADIOS COH	90007909	8/5/2025	993.17
	Total Paid by Vendor					**5,319.90**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV073	POP 7/1/25-7/15/25 ENCAMPMENT & WATERWAY	90007757	7/22/2025	5,480.00
	1000-52-52100-515370-00000000-	INV074	POP 7/16/25-7/31/25 ENCAMPMENT & WATERWAY	90007910	8/5/2025	12,672.50
	Total Paid by Vendor					**18,152.50**
MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	8282162336	PORTABLE LAPEL MIC'S	106209	7/22/2025	10,771.20
	1000-42-42100-520500-00000000-	8282162446	PORTABLE RADIO BATTERIES	106209	7/22/2025	6,141.90
	1000-42-42100-520500-00000000-	8282162545	CARRY APEX CLASSIC HOLSTER	106209	7/22/2025	544.40
	1000-17-17100-515250-00000000-	8230527659	POP 05/01/25-04/30/26 FIRE STATION #20 ALERTING	106375	7/29/2025	1,150.00
	Total Paid by Vendor					**18,607.50**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	412656	Payroll Run 1 - Warrant 250720	106264	7/23/2025	101,176.18
	Total Paid by Vendor					**101,176.18**
NEOGOV	1000-00-00000-140200-00000000-	INV-140495	POP 07/26/25-07/25/26 NEOGOV SUPPORT HR	106377	7/29/2025	49,731.80
	Total Paid by Vendor					**49,731.80**
NEXAIR LLC	1000-75-75200-515340-00000000-	0013367213	POP 6/1/25-6/30/25 CYLINDER MAINTENANCE	106378	7/29/2025	82.20
	1000-15-15100-515340-00000000-	0013384446	POP 6/1/25-6/30/25 CYLINDER RENTAL/MAINTENANCE	106378	7/29/2025	718.89
	1000-15-15100-515340-00000000-	0013506080	/POP 7/1/25-7/31/25 CYLINDER RENTAL	106500	8/5/2025	742.89
	Total Paid by Vendor					**1,543.98**
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	1224	POP: 06/11/25 -POLICE ACADEMY PHOTOS	106210	7/22/2025	1,049.00
	Total Paid by Vendor					**1,049.00**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600725	POP 6/9/2025-7/10/2025 - NORTH ALABAMA GAS	106379	7/29/2025	79.15
	Total Paid by Vendor					**79.15**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1361673	1.5 RUBBER HOSE	106499	8/5/2025	5,250.00
	1000-42-42100-513040-00000000-	1355192	PARATECH REPAIR PARTS	106499	8/5/2025	100.48
	1000-42-42100-515340-00000000-	1356330	COMBAT READY HOSE	106499	8/5/2025	72,128.00
	Total Paid by Vendor					**77,478.48**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	267628	POP 5/1/25-5/31/25 PRE-EMPLOYMENT PHYSICALS	106501	8/5/2025	7,112.50
	1000-16-16100-515370-00000000-	270335	POP 6/1/25-6/30/25 PRE-EMPLOYMENT PHYSICALS	106501	8/5/2025	569.00
	Total Paid by Vendor					**7,681.50**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010725	POP 6/18/25-7/18/25 FIRE STATION 19 WATER	106502	8/5/2025	19.12
	1000-14-14100-515700-00000000-	010-01146-010725	POP 6/18/25-7/18/25 FIRE STATION 19 WATER	106502	8/5/2025	313.64
	1000-14-14100-515700-00000000-	010-01147-010725	POP 6/18/25-7/18/25 FIRE STATION 19 WATER	106502	8/5/2025	19.12
	Total Paid by Vendor					**351.88**
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0725	POP:07/01/25-07/31/25- BACKGROUND CHECKS PROCESSED	106381	7/29/2025	137.00
	1000-18-00000-515340-00000000-	13390A	POP 7/1/25-7/31/25 ONLINE COURT SERVICES	106380	7/29/2025	292.25
	Total Paid by Vendor					**429.25**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	111815	TIRE	106213	7/22/2025	2,693.54
	1000-00-00000-140101-00000000-	111967	TIRE	106506	8/5/2025	687.12
	Total Paid by Vendor					**3,380.66**
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	137128	POP 4/1/25-6/30/25 SVCS FOR FY25-RES NO18-17	90007760	7/22/2025	10,800.00
	Total Paid by Vendor					**10,800.00**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-256393	WHITE & BLUE FIELD PAINT FOR SPORTS	106214	7/22/2025	10,700.00
	Total Paid by Vendor					**10,700.00**
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-072825	BLANKET PO PITNEY BOWES RESERVE ACCOUNT POSTAGE	90007839	7/29/2025	40,000.00
	Total Paid by Vendor					**40,000.00**
PIVOTAL OPTICS INC.	1000-41-41110-515340-00000000-	004415	NAMACC SUPPLIES	106507	8/5/2025	539.56
	Total Paid by Vendor					**539.56**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-32919	POP: 07/01/25-07/31/25-POND MAINTENANCE - LM	106185	7/22/2025	1,400.00
	1000-52-52100-515370-00000000-	INV-25-33018	POP: 07/01/25-07/31/25-POND MAINTENANCE - LM	106185	7/22/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-33951	POND MAINTENANCE - LM (BLANKET)	106185	7/22/2025	450.71
	Total Paid by Vendor					**2,334.71**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	24434	POP 6/26/25-7/11/25 ROOF REPAIRS	106215	7/22/2025	759.67
	1000-14-14300-513010-00000000-	24435	POP 6/20/25-7/11/25 ROOF REPAIRS	106215	7/22/2025	766.86
	1000-14-14300-513010-00000000-	24436	POP 7/11/25-7/14/25 ROOF REPAIRS	106215	7/22/2025	749.88
	1000-14-14300-513010-00000000-	24482	POP 7/14/25-7/23/25 ROOF REPAIRS	106508	8/5/2025	416.47

	1000-14-14300-513010-00000000-	24483	POP 7/9/25-7/23/25 ROOF REPAIRS	106508	8/5/2025	827.36
	1000-14-14300-513010-00000000-	24484	POP 7/8/25-7/11/25 ROOF REPAIRS	106508	8/5/2025	1,802.68
	Total Paid by Vendor					**5,322.92**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	269581	POP 6/1/25-6/30/25 PREMISE HEALTH MEDICAL	90007842	7/29/2025	103,720.89
	1000-16-16300-518020-00000000-	269581	POP 6/1/25-6/30/25 PREMISE HEALTH MEDICAL	90007842	7/29/2025	22,942.78
	1000-16-16300-518040-00000000-	270307	POP 8/1/2025– 8/31/2025 PREMISEHEALTH RETIREE	90007914	8/5/2025	42,831.00
	Total Paid by Vendor					**169,494.67**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43627A	POP 2/25/25-2/28/25 ELECTRICAL REPAIRS	90007761	7/22/2025	255.00
	1000-14-14300-513010-00000000-	W43682	POP 4/30/25-7/1/25 PARKING LOT LIGHTING	90007761	7/22/2025	4,058.75
	1000-14-14300-513010-00000000-	W43713	POP 5/29/25-6/5/25 ELECTRICAL REPAIRS	90007761	7/22/2025	1,918.06
	1000-14-14300-513010-00000000-	W43550	POP 10/3/24-10/31/24 ELECTRICAL REPAIRS	90007761	7/22/2025	325.00
	1000-14-14300-513010-00000000-	W43563	POP 11/11/24-12/27/24 ELECTRICAL REPAIRS	90007761	7/22/2025	8,929.28
	1000-14-14300-513010-00000000-	W43718	POP 5/1/25-5/31/25 ELECTRICAL REPAIRS	90007844	7/29/2025	335.00
	1000-14-14300-513010-00000000-	W43730	POP 5/1/25-6/25/25 ELECTRICAL REPAIRS	90007844	7/29/2025	1,218.05
	1000-42-42100-513040-00000000-	W43714	POP 6/2/25-6/5/25 ST 2 AIR COMPRESSOR WIRING	90007844	7/29/2025	4,567.25
	1000-53-53200-513010-PK1060XX-	W43619	POP 2/24/25 LIGHT REPLACEMENT/REPAIR - GARAGE T	90007844	7/29/2025	387.50
	1000-53-53200-513010-PK1040XX-	W43688	POP 7/17/25 GARAGE O - LIGHTING ISSUES	90007915	8/5/2025	8,522.26
	1000-14-14300-513010-00000000-	W43703	POP 5/20/25-5/28/25 ELECTRICAL REPAIRS	90007915	8/5/2025	232.50
	1000-14-14300-513010-00000000-	W43731	POP 7/3/25-7/10/25 ELECTRICAL REPAIRS	90007915	8/5/2025	305.00
	1000-14-14300-513010-00000000-	W43734	POP 6/24/25-6/26/25 ELECTRICAL REPAIRS	90007915	8/5/2025	935.11
	1000-14-14300-513010-00000000-	W43735	POP 7/10/25-7/15/25 ELECTRICAL REPAIRS	90007915	8/5/2025	1,835.75
	Total Paid by Vendor					**33,824.51**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102790	POP 2/6/25-2/21/25 HVAC REPAIRS	90007762	7/22/2025	144.00
	1000-14-14300-513010-00000000-	102811	POP 6/5/25-7/9/25 HVAC REPAIRS	90007762	7/22/2025	3,469.56
	1000-14-14300-513010-00000000-	102812	POP 6/25/25-7/9/25 HVAC REPAIRS	90007762	7/22/2025	348.00
	1000-14-14300-513010-00000000-	102825	POP 7/10/25-7/17/25 HVAC REPAIRS	90007916	8/5/2025	320.00
	1000-14-14300-513010-00000000-	102840	POP 6/17/25-7/24/25 HVAC REPAIRS	90007916	8/5/2025	2,523.18
	1000-14-14300-513010-00000000-	102841	POP 7/18/25-7/24/25 HVAC REPAIRS	90007916	8/5/2025	543.44
	Total Paid by Vendor					**7,348.18**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	22768	PUMP & HAMMER DRILL FOR WEST MAINT	106385	7/29/2025	329.95
	Total Paid by Vendor					**329.95**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	Util-July-2025	POP 7/1/25-7/31/25 UTILITY REIMBURSEMENT BILLING	106509	8/5/2025	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50879	POP 4/11/25-4/22/25 GLASS REPAIRS	106216	7/22/2025	385.00
	1000-14-14300-513010-00000000-	50880	POP 5/21/25-7/15/25 GLASS REPAIRS	106216	7/22/2025	662.75
	Total Paid by Vendor					**1,047.75**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #65842	REFUND FOR OVERPAYMENT 4/25 #65842	106398	7/29/2025	285.17
	1000-00-00000-110008-00000000-	REF 11210643	REFUND BOND ON CASE# 11210643	106231	7/22/2025	950.00
	1000-00-00000-110008-00000000-	R 11155865/6183/9692		106234	7/22/2025	1,017.00
	1000-00-00000-110008-00000000-	REF 24T0032586		106229	7/22/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0010285		106222	7/22/2025	75.00
	1000-00-00000-110008-00000000-	REF 24T0004074		106233	7/22/2025	1,000.00
	1000-30-30401-422157-00000000-	REFUND-2	REFUND FOR SCHEDULING	106228	7/22/2025	525.00
	1000-00-00000-220450-00000000-	PB# 106969	REFUND - PERFORMANCE BOND# 106969	106235	7/22/2025	106,875.00
	1000-00-00000-220450-00000000-	PB# 91497	REFUND - PERFORMANCE BOND# 91497	106236	7/22/2025	531,324.75
	1000-00-00000-110008-00000000-	REF 24T0018352/53/54		106230	7/22/2025	833.00
	1000-00-00000-110008-00000000-	REF 24T0032389		106219	7/22/2025	30.00
	1000-00-00000-110008-00000000-	REF 25T0010731		106218	7/22/2025	25.00
	1000-00-00000-110008-00000000-	REF 11157575		106232	7/22/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0028261		106223	7/22/2025	200.00
	1000-00-00000-110008-00000000-	REF 24T0018301		106226	7/22/2025	211.00
	1000-00-00000-110008-00000000-	REF 11224869/7610		106227	7/22/2025	419.00
	1000-00-00000-110008-00000000-	REF 25T0007516		106224	7/22/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0026481		106225	7/22/2025	211.00
	1000-00-00000-110008-00000000-	REF 23T0006288		106221	7/22/2025	65.00
	1000-00-00000-130205-00000000-	REFUND #20871	REFUND MAY 2024 #20871	106220	7/22/2025	52.56
	1000-00-00000-130205-00000000-	REFUND #73886	REFUND#73886 PENALTY PD AND LATER WAIVED	106217	7/22/2025	100.00
	1000-00-00000-130205-00000000-	REFUND #573	SALES TAX REFUND #573	106395	7/29/2025	18,095.58
	1000-00-00000-110008-00000000-	REF 25T0002065/2066		106391	7/29/2025	511.00
	1000-00-00000-110008-00000000-	REF 25T0014016		106394	7/29/2025	500.00
	1000-00-00000-110008-00000000-	REF 24T0012520		106401	7/29/2025	611.00

	1000-00-00000-110008-00000000-	REF 25T0014015		106522	8/5/2025	500.00
	1000-00-00000-130205-00000000-	REFUND #30844A	REFUND FOR SALES TAX #30844	106396	7/29/2025	4,453.07
	1000-00-00000-130205-00000000-	REFUND #571	REFUND FOR USE TAX #571	106397	7/29/2025	96.75
	1000-00-00000-220450-00000000-	PB# 105073	PER BOND REF - # 105073 - HARBIN RD SUB/SEWER EXT	106390	7/29/2025	73,248.00
	1000-00-00000-110008-00000000-	RF 23T0001164/8911-2		106402	7/29/2025	3,000.00
	1000-00-00000-110008-00000000-	REF 11133566A		106403	7/29/2025	675.00
	1000-00-00000-110008-00000000-	REF 11216434		106400	7/29/2025	85.00
	1000-00-00000-110008-00000000-	REF 11061620		106392	7/29/2025	1,000.00
	1000-00-00000-130205-00000000-	REFUND #64010	REFUND #64010- FOR BL AND PENALTY WAIVED	106389	7/29/2025	190.65
	1000-12-00000-410100-00000000-	REFUND #64010	REFUND #64010- FOR BL AND PENALTY WAIVED	106389	7/29/2025	9,263.78
	1000-00-00000-210160-00000000-	OLSEN RSA REFUND	OLSEN - RSA REFUND (2000)	106399	7/29/2025	33.37
	1000-00-00000-110008-00000000-	REF 10823317		106393	7/29/2025	400.00
	1000-00-00000-110008-00000000-	REF 25T0000997/1575		106516	8/5/2025	194.00
	1000-00-00000-110008-00000000-	REF 25T0005613		106517	8/5/2025	271.00
	1000-00-00000-110008-00000000-	REF 24T0030526		106521	8/5/2025	436.00
	1000-00-00000-110008-00000000-	R 11144877/80/8036-7		106525	8/5/2025	1,286.00
	1000-00-00000-110008-00000000-	REF 25T0005887		106518	8/5/2025	300.00
	1000-00-00000-110008-00000000-	REF 25T0005614		106519	8/5/2025	300.00
	1000-00-00000-110008-00000000-	REF 24T0036274		106524	8/5/2025	700.00
	1000-00-00000-110008-00000000-	REF 24T0024849		106520	8/5/2025	396.00
	1000-00-00000-130205-00000000-	REFUND #593	REFUND #593 FOR S/T PD IN ERROR	106512	8/5/2025	27,038.66
	1000-00-00000-110008-00000000-	23T000993124OV000324		106526	8/5/2025	1,500.00
	1000-00-00000-130205-00000000-	REFUND #70451	REFUND #70451FOR BUSINESS LICENSE	106511	8/5/2025	420.72
	1000-12-00000-410100-00000000-	REFUND #70451	REFUND #70451FOR BUSINESS LICENSE	106511	8/5/2025	194.48
	1000-53-00000-420200-PK1030XX-	REFUND-GARAGE B	GARAGE B REFUND	106513	8/5/2025	15.00
	1000-00-00000-110008-00000000-	REF 25T0005989		106523	8/5/2025	600.00
	1000-00-00000-110008-00000000-	REF 24T0033237		106515	8/5/2025	136.00
	1000-00-00000-110008-00000000-	REF 24T0017050		106514	8/5/2025	111.00
	Total Paid by Vendor					**792,607.54**
REGIONS BANK	1000-19-00000-515040-00000000-	123840	POP: 07/31/25-07/30/26 ANNUAL FEES 2015-A BI# 6989	90007764	7/22/2025	1,100.00
	Total Paid by Vendor					**1,100.00**
REGIONS BANK	1000-19-00000-515040-00000000-	25060002749	POP 6/1/25-6/30/25 BANK FEES W/REGIONS	106404	7/29/2025	1,582.48
	1000-00-00000-200006-00000000-	7/25 PMT-6/25 TRX	POP: 06/01/25-06/30/25 JULY PCARD PAYMENT	106120	7/22/2025	144,471.71
	Total Paid by Vendor					**146,054.19**
REIMBURSEMENT PAYMENTS	1000-30-30200-515340-00000000-	LEMONDE DAY-07/16/25	SETUP MONEY FOR LEMONDE DAY	106117	7/16/2025	50.00
	Total Paid by Vendor					**50.00**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001161393	POP 5/1/25-5/31/25 LM STREET SWEEPING	106237	7/22/2025	12,311.84
	1000-52-52200-515730-00000000-	0979-001163508	POP 6/1/25-6/30/25 LM REFUSE CONTAINER SERVICES	106237	7/22/2025	404.25
	1000-52-52300-515730-00000000-	0979-001163508	POP 6/1/25-6/30/25 LM REFUSE CONTAINER SERVICES	106237	7/22/2025	404.25
	1000-52-52500-515730-00000000-	0979-001163508	POP 6/1/25-6/30/25 LM REFUSE CONTAINER SERVICES	106237	7/22/2025	134.75
	1000-52-52600-515730-00000000-	0979-001163508	POP 6/1/25-6/30/25 LM REFUSE CONTAINER SERVICES	106237	7/22/2025	404.25
	1000-52-52700-515730-00000000-	0979-001163508	POP 6/1/25-6/30/25 LM REFUSE CONTAINER SERVICES	106237	7/22/2025	404.25
	1000-52-52200-515730-00000000-	0979-001166443	POP 6/1/25-6/30/25 LM STREET SWEEPING	106237	7/22/2025	8,721.28
	1000-53-53200-513010-PK1060XX-	0979-001158710	POP: 05/09/25-06/30/25 REFUSE CONTNR SERV.	106528	8/5/2025	217.85
	1000-14-14310-515370-00000000-	0979-001163484	POP:06/01/25-06/30/25 2025 BLNKT-REFUSE SVS	106528	8/5/2025	7,894.46
	1000-14-14310-515370-00000000-	0979-001166115	POP 6/1/25-/6/30/25 REFUSE SVS	106528	8/5/2025	1,400.00
	1000-53-53200-513010-PK1060XX-	0979-001163849	POP:05/28/25-07/31/25 REFUSE CONTNR SERV.	106528	8/5/2025	442.98
	1000-14-14310-515370-00000000-	0979-001168605	POP 7/7/25 REFUSE SVS	106528	8/5/2025	350.00
	Total Paid by Vendor					**33,090.16**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	412651	Payroll Run 1 - Warrant 250720	106267	7/23/2025	1,407,731.24
	Total Paid by Vendor					**1,407,731.24**
RICHARD MOORE	1000-10-10300-515020-00000000-	RMJ-7/22/25	POP 7/22/25 CEA ALUMNI SOCIAL PHOTOBOOTH	106406	7/29/2025	200.00
	Total Paid by Vendor					**200.00**
ROBERT BOSCH NORTH AMERICA CORPORATION	1000-17-17100-515250-00000000-	2111172191	ALL-DOC-FLT-01 ALLISON DOC	106309	7/29/2025	820.00
	Total Paid by Vendor					**820.00**
ROBERT M BAKER	1000-18-00000-515372-00000000-	CS#47-CV-2024-900189	POP: 07/21/25 - OUTSIDE LEGAL SERVICES	106407	7/29/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	082025	POP 8/1/25-8/31/25 FIRE SUPPLY LEASE	106408	7/29/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	2025INSPEC	POP:07/25/25 2025 LIFT INSPECTIONS	90007918	8/5/2025	4,415.00
	Total Paid by Vendor					**4,415.00**

RP MEDIA	1000-10-10200-515010-00000000-	0825	POP 8/1/25-9/1/25 DIGITAL BILLBOARD	106531	8/5/2025	1,200.00
	Total Paid by Vendor					**1,200.00**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	421351	POP 6/24/25 K9 VET BILLS-BLENKET PO	90007849	7/29/2025	373.20
	1000-41-41250-515160-00000000-	421481	POP 6/28/25 K9 VET BILLS-BLENKET PO	90007849	7/29/2025	149.02
	1000-41-41250-515160-00000000-	421690	POP 7/3/25 K9 VET BILLS-BLENKET PO	90007849	7/29/2025	1,281.85
	1000-41-41250-515160-00000000-	421744	POP 7/7/25 K9 VET BILLS-BLENKET PO	90007849	7/29/2025	265.97
	1000-41-41250-515160-00000000-	421755	POP 7/7/25 K9 VET BILLS-BLENKET PO	90007849	7/29/2025	1,206.31
	1000-41-41250-515160-00000000-	422025	POP 7/15/25 K9 VET BILLS-BLENKET PO	90007849	7/29/2025	1,498.13
	Total Paid by Vendor					**4,774.48**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	7426	POP: 07/28/25 - WINDOW TINT SERVICES	106443	8/5/2025	500.00
	Total Paid by Vendor					**500.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230021183	COM TX 071625/4230021183	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230021183	COM TX 071625/4230021183	90007717	7/22/2025	10.00
	1000-15-15100-513030-00000000-	4230021183	COM TX 071625/4230021183	90007717	7/22/2025	140.26
	1000-15-15100-513030-00000000-	4230021272	COM TX 071625/4230021272	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230021272	COM TX 071625/4230021272	90007717	7/22/2025	152.00
	1000-15-15100-513030-00000000-	4230021272	COM TX 071625/4230021272	90007717	7/22/2025	2,622.72
	1000-15-15100-513030-00000000-	4230021288	COM TX 071625/4230021288	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230021288	COM TX 071625/4230021288	90007717	7/22/2025	33.00
	1000-15-15100-513030-00000000-	4230022509	COM TX 071625/4230022509	90007717	7/22/2025	38.00
	1000-15-15100-513030-00000000-	4230022544	COM TX 071625/4230022544	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022544	COM TX 071625/4230022544	90007717	7/22/2025	30.00
	1000-15-15100-513030-00000000-	4230022545	COM TX 071625/4230022545	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022545	COM TX 071625/4230022545	90007717	7/22/2025	24.00
	1000-15-15100-513030-00000000-	4230022545	COM TX 071625/4230022545	90007717	7/22/2025	79.80
	1000-15-15100-513030-00000000-	4230022545	COM TX 071625/4230022545	90007717	7/22/2025	3.00
	1000-15-15100-513030-00000000-	4230022550	COM TX 071625/4230022550	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022550	COM TX 071625/4230022550	90007717	7/22/2025	28.00
	1000-15-15100-513030-00000000-	4230022550	COM TX 071625/4230022550	90007717	7/22/2025	6.50
	1000-15-15100-513030-00000000-	4230022553	COM TX 071625/4230022553	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022553	COM TX 071625/4230022553	90007717	7/22/2025	38.00
	1000-15-15100-513030-00000000-	4230022594	COM TX 071625/4230022594	90007717	7/22/2025	11.00
	1000-15-15100-513030-00000000-	4230022594	COM TX 071625/4230022594	90007717	7/22/2025	297.59
	1000-15-15100-513030-00000000-	4230022594	COM TX 071625/4230022594	90007717	7/22/2025	28.00
	1000-15-15100-513030-00000000-	4230022604	COM TX 071625/4230022604	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022604	COM TX 071625/4230022604	90007717	7/22/2025	56.00
	1000-15-15100-513030-00000000-	4230022604	COM TX 071625/4230022604	90007717	7/22/2025	595.18
	1000-15-15100-513030-00000000-	4230022604	COM TX 071625/4230022604	90007717	7/22/2025	22.00
	1000-15-15100-513030-00000000-	4230022606	COM TX 071625/4230022606	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022606	COM TX 071625/4230022606	90007717	7/22/2025	30.00
	1000-15-15100-513030-00000000-	4230022606	COM TX 071625/4230022606	90007717	7/22/2025	192.67
	1000-15-15100-513030-00000000-	4230022606	COM TX 071625/4230022606	90007717	7/22/2025	7.02
	1000-15-15100-513030-00000000-	4230022606	COM TX 071625/4230022606	90007717	7/22/2025	6.50
	1000-15-15100-513030-00000000-	4230022607	COM TX 071625/4230022607	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022607	COM TX 071625/4230022607	90007717	7/22/2025	65.00
	1000-15-15100-513030-00000000-	4230022608	COM TX 071625/4230022608	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022608	COM TX 071625/4230022608	90007717	7/22/2025	76.00
	1000-15-15100-513030-00000000-	4230022610	COM TX 071625/4230022610	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022610	COM TX 071625/4230022610	90007717	7/22/2025	15.00
	1000-15-15100-513030-00000000-	4230022610	COM TX 071625/4230022610	90007717	7/22/2025	89.00
	1000-15-15100-513030-00000000-	4230022610	COM TX 071625/4230022610	90007717	7/22/2025	6.00
	1000-15-15100-513030-00000000-	4230022758	COM TX 071625/4230022758	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022758	COM TX 071625/4230022758	90007717	7/22/2025	33.00
	1000-15-15100-513030-00000000-	4230022759	COM TX 071625/4230022759	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022759	COM TX 071625/4230022759	90007717	7/22/2025	30.00
	1000-15-15100-513030-00000000-	4230022759	COM TX 071625/4230022759	90007717	7/22/2025	7.00
	1000-15-15100-513030-00000000-	4230022761	COM TX 071625/4230022761	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022761	COM TX 071625/4230022761	90007717	7/22/2025	33.00
	1000-15-15100-513030-00000000-	4230022762	COM TX 071625/4230022762	90007717	7/22/2025	85.00
	1000-15-15100-513030-00000000-	4230022762	COM TX 071625/4230022762	90007717	7/22/2025	28.00
	1000-15-15100-513030-00000000-	4230022762	COM TX 071625/4230022762	90007717	7/22/2025	355.00

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1000-15-15100-513030-00000000-	4230022771	COM TX 071625/4230022771	90007717	7/22/2025	15.00
1000-15-15100-513030-00000000-	4230022887	COM TX 071625/4230022887	90007717	7/22/2025	85.00
1000-15-15100-513030-00000000-	4230022887	COM TX 071625/4230022887	90007717	7/22/2025	55.00
1000-15-15100-513030-00000000-	4230022888	COM TX 071625/4230022888	90007717	7/22/2025	85.00
1000-15-15100-513030-00000000-	4230022888	COM TX 071625/4230022888	90007717	7/22/2025	45.00
1000-15-15100-513030-00000000-	4230022974	COM TX 071625/4230022974	90007717	7/22/2025	85.00
1000-15-15100-513030-00000000-	4230022975	COM TX 071625/4230022975	90007717	7/22/2025	85.00
1000-15-15100-513030-00000000-	4230022975	COM TX 071625/4230022975	90007717	7/22/2025	152.00
1000-15-15100-513030-00000000-	4230022975	COM TX 071625/4230022975	90007717	7/22/2025	2,622.72
1000-15-15100-513030-00000000-	4230022976	COM TX 071625/4230022976	90007717	7/22/2025	85.00
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1000-15-15100-513030-00000000-	4230023023	COM TX 071625/4230023023	90007717	7/22/2025	85.00
1000-15-15100-513030-00000000-	4230023023	COM TX 071625/4230023023	90007717	7/22/2025	56.00
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1000-15-15100-513030-00000000-	4230023023	COM TX 071625/4230023023	90007717	7/22/2025	297.59
1000-15-15100-513030-00000000-	4230023023	COM TX 071625/4230023023	90007717	7/22/2025	11.00
1000-15-15100-513030-00000000-	4230023073	COM TX 071625/4230023073	90007717	7/22/2025	85.00
1000-15-15100-513030-00000000-	4230023073	COM TX 071625/4230023073	90007717	7/22/2025	33.00
1000-00-00000-140101-00000000-	4230022901	TIRE	90007717	7/22/2025	56.00
1000-15-15100-513030-00000000-	4230022552	COM TX 072325/4230022552	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230022552	COM TX 072325/4230022552	90007795	7/29/2025	30.00
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1000-15-15100-513030-00000000-	4230023122	COM TX 072325/4230023122	90007795	7/29/2025	56.00
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1000-15-15100-513030-00000000-	4230023137	COM TX 072325/4230023137	90007795	7/29/2025	38.00
1000-15-15100-513030-00000000-	4230023141	COM TX 072325/4230023141	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023141	COM TX 072325/4230023141	90007795	7/29/2025	65.00
1000-15-15100-513030-00000000-	4230023149	COM TX 072325/4230023149	90007795	7/29/2025	272.84
1000-15-15100-513030-00000000-	4230023187	COM TX 072325/4230023187	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023187	COM TX 072325/4230023187	90007795	7/29/2025	10.00
1000-15-15100-513030-00000000-	4230023187	COM TX 072325/4230023187	90007795	7/29/2025	140.26
1000-15-15100-513030-00000000-	4230023187	COM TX 072325/4230023187	90007795	7/29/2025	6.00
1000-15-15100-513030-00000000-	4230023189	COM TX 072325/4230023189	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023189	COM TX 072325/4230023189	90007795	7/29/2025	33.00
1000-15-15100-513030-00000000-	4230023193	COM TX 072325/4230023193	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023193	COM TX 072325/4230023193	90007795	7/29/2025	33.00
1000-15-15100-513030-00000000-	4230023194	COM TX 072325/4230023194	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023194	COM TX 072325/4230023194	90007795	7/29/2025	56.00
1000-15-15100-513030-00000000-	4230023194	COM TX 072325/4230023194	90007795	7/29/2025	690.00
1000-15-15100-513030-00000000-	4230023195	COM TX 072325/4230023195	90007795	7/29/2025	270.00
1000-15-15100-513030-00000000-	4230023195	COM TX 072325/4230023195	90007795	7/29/2025	1,140.84
1000-15-15100-513030-00000000-	4230023196	COM TX 072325/4230023196	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023196	COM TX 072325/4230023196	90007795	7/29/2025	152.00
1000-15-15100-513030-00000000-	4230023196	COM TX 072325/4230023196	90007795	7/29/2025	1,221.16
1000-15-15100-513030-00000000-	4230023197	COM TX 072325/4230023197	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023197	COM TX 072325/4230023197	90007795	7/29/2025	130.00
1000-15-15100-513030-00000000-	4230023198	COM TX 072325/4230023198	90007795	7/29/2025	65.00
1000-15-15100-513030-00000000-	4230023238	COM TX 072325/4230023238	90007795	7/29/2025	85.00
1000-15-15100-513030-00000000-	4230023238	COM TX 072325/4230023238	90007795	7/29/2025	15.00
1000-15-15100-513030-00000000-	4230023244	COM TX 072325/4230023244	90007795	7/29/2025	85.00

	1000-15-15100-513030-00000000-	4230023244	COM TX 072325/4230023244	90007795	7/29/2025	165.00
	1000-15-15100-513030-00000000-	4230023277	COM TX 072325/4230023277	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023277	COM TX 072325/4230023277	90007795	7/29/2025	66.00
	1000-15-15100-513030-00000000-	4230023278	COM TX 072325/4230023278	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023278	COM TX 072325/4230023278	90007795	7/29/2025	65.00
	1000-15-15100-513030-00000000-	4230023279	COM TX 072325/4230023279	90007795	7/29/2025	65.00
	1000-15-15100-513030-00000000-	4230023342	COM TX 072325/4230023342	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023342	COM TX 072325/4230023342	90007795	7/29/2025	30.00
	1000-15-15100-513030-00000000-	4230023377	COM TX 072825/4230023377	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023377	COM TX 072825/4230023377	90007795	7/29/2025	1,340.00
	1000-15-15100-513030-00000000-	4230023377	COM TX 072825/4230023377	90007795	7/29/2025	224.00
	1000-15-15100-513030-00000000-	4230023380	COM TX 072825/4230023380	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023380	COM TX 072825/4230023380	90007795	7/29/2025	15.00
	1000-15-15100-513030-00000000-	4230023380	COM TX 072825/4230023380	90007795	7/29/2025	60.00
	1000-15-15100-513030-00000000-	4230023380	COM TX 072825/4230023380	90007795	7/29/2025	5.00
	1000-15-15100-513030-00000000-	4230023402	COM TX 072825/4230023402	90007795	7/29/2025	1,300.00
	1000-15-15100-513030-00000000-	4230023402	COM TX 072825/4230023402	90007795	7/29/2025	112.00
	1000-15-15100-513030-00000000-	4230023484	COM TX 072825/4230023484	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023484	COM TX 072825/4230023484	90007795	7/29/2025	38.00
	1000-15-15100-513030-00000000-	4230023528	COM TX 072825/4230023528	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023528	COM TX 072825/4230023528	90007795	7/29/2025	190.00
	1000-15-15100-513030-00000000-	4230023528	COM TX 072825/4230023528	90007795	7/29/2025	38.00
	1000-15-15100-513030-00000000-	4230023528	COM TX 072825/4230023528	90007795	7/29/2025	1,210.68
	1000-15-15100-513030-00000000-	4230023533	COM TX 072825/4230023533	90007795	7/29/2025	595.18
	1000-15-15100-513030-00000000-	4230023533	COM TX 072825/4230023533	90007795	7/29/2025	22.00
	1000-15-15100-513030-00000000-	4230023533	COM TX 072825/4230023533	90007795	7/29/2025	56.00
	1000-15-15100-513030-00000000-	4230023578	COM TX 072825/4230023578	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023578	COM TX 072825/4230023578	90007795	7/29/2025	76.00
	1000-15-15100-513030-00000000-	4230023579	COM TX 072825/4230023579	90007795	7/29/2025	85.00
	1000-15-15100-513030-00000000-	4230023579	COM TX 072825/4230023579	90007795	7/29/2025	15.00
	Total Paid by Vendor					**25,473.67**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101622652	ITEMS FOR HOME SCHOOL CHILDREN ARTS & CRAFT CLUB	106238	7/22/2025	102.49
	Total Paid by Vendor					**102.49**
SAFE SOFTWARE INC	1000-17-17100-515250-00000000-	INV116832	POP 09/30/25-10/01/26 FME ESRI SW EDITION PL/GIS	106410	7/29/2025	2,375.00
	Total Paid by Vendor					**2,375.00**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	97648744	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	106411	7/29/2025	938.33
	Total Paid by Vendor					**938.33**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134120	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007765	7/22/2025	11.58
	1000-14-14300-513010-00000000-	134141	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007765	7/22/2025	157.70
	1000-14-14300-513010-00000000-	134125	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007765	7/22/2025	378.96
	1000-14-14300-513010-00000000-	134152	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007850	7/29/2025	427.51
	1000-14-14300-513010-00000000-	134164	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007850	7/29/2025	154.38
	1000-14-14300-513010-00000000-	134181	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007919	8/5/2025	1.77
	1000-14-14300-513010-00000000-	134193	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007919	8/5/2025	189.00
	1000-14-14300-513010-00000000-	134197	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007919	8/5/2025	189.00
	1000-14-14300-513010-00000000-	134215	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007919	8/5/2025	58.76
	1000-14-14300-513010-00000000-	134236	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007919	8/5/2025	120.00
	1000-14-14300-513010-00000000-	134248	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007919	8/5/2025	3,785.40
	1000-14-14300-513010-00000000-	134214	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007919	8/5/2025	69.00
	Total Paid by Vendor					**5,543.06**
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0057627518	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007766	7/22/2025	180.32
	1000-52-52100-515670-00000000-	0057684224	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007766	7/22/2025	107.89
	1000-52-52100-515670-00000000-	0057684225	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007766	7/22/2025	62.61
	1000-52-52100-515670-00000000-	0057697189	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007766	7/22/2025	78.34
	1000-52-52100-515670-00000000-	0057697190	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007766	7/22/2025	38.25
	1000-14-14300-515670-00000000-	0057722669	UNIFORMS - GENERAL SERVICES (BLANKET)	90007766	7/22/2025	204.32
	1000-14-14310-515670-00000000-	0057722668	UNIFORMS - GENERAL SERVICES (BLANKET)	90007766	7/22/2025	160.52
	1000-14-14300-515670-00000000-	0057673721	UNIFORMS - GENERAL SERVICES (BLANKET)	90007766	7/22/2025	28.25
	1000-74-74200-515670-00000000-	0057702553	UNIFORMS-GIS (BLANKET)	90007766	7/22/2025	19.91
	1000-74-74200-515670-00000000-	0057107255	UNIFORMS-GIS (BLANKET)	90007766	7/22/2025	162.58
	1000-74-74200-515670-00000000-	0057684223	UNIFORMS-GIS (BLANKET)	90007766	7/22/2025	39.82

	1000-30-30100-515670-00000000-	0057335620	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007766	7/22/2025	25.79
	1000-30-30100-515670-00000000-	0057392919	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007766	7/22/2025	117.14
	1000-30-30100-515670-00000000-	0057402684	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007766	7/22/2025	38.80
	1000-30-30100-515670-00000000-	0057406238	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007766	7/22/2025	75.87
	1000-75-75200-515670-00000000-	0057694223	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90007766	7/22/2025	29.12
	1000-15-15100-515670-00000000-	0057546927	2025 UNIFORMS FLEET SERVICES(BLANKET)	90007766	7/22/2025	160.70
	1000-15-15100-515670-00000000-	0057702554	2025 UNIFORMS FLEET SERVICES(BLANKET)	90007766	7/22/2025	76.50
	1000-50-00000-515670-00000000-	0001101	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90007766	7/22/2025	2,134.31
	1000-50-00000-515670-00000000-	0057711895	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90007766	7/22/2025	51.90
	1000-50-00000-515670-00000000-	0001096	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90007766	7/22/2025	3,146.91
	1000-50-00000-515670-00000000-	0001056	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90007766	7/22/2025	61.97
	1000-55-55100-515670-00000000-	0057722667	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007851	7/29/2025	68.19
	1000-55-55100-515670-00000000-	0057543145	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007851	7/29/2025	83.19
	1000-75-75200-515670-00000000-	0057751049	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90007851	7/29/2025	20.87
	1000-13-13100-515340-00000000-	0057711896	UNIFORMS-FINANCE REVENUE ENFORCEMENT (BLANKETPO)	90007851	7/29/2025	25.29
	1000-13-13100-515340-00000000-	00391629	CREDIT MEMO FOR 0057576164	90007851	7/29/2025	-25.29
	1000-14-14300-515670-00000000-	0057554218	UNIFORMS - GENERAL SERVICES (BLANKET)	90007851	7/29/2025	56.73
	1000-30-30100-515670-00000000-	00317847	CREDIT FOR INV# 0057296635	90007851	7/29/2025	-102.54
	1000-30-30100-515670-00000000-	00326095	CREDIT FOR INV# 0057316615	90007851	7/29/2025	-25.29
	1000-30-30100-515670-00000000-	0057524667	WASHES W/CM 00376191	90007851	7/29/2025	64.76
	1000-30-30100-515670-00000000-	00376191	CREDIT FOR INV# 0057524667	90007851	7/29/2025	-64.76
	1000-30-30100-515670-00000000-	00343853	CREDIT FOR INV# 0057414713	90007851	7/29/2025	-13.05
	1000-50-00000-515670-00000000-	0001116	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90007920	8/5/2025	61.97
	Total Paid by Vendor					**7,151.89**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7432	POP 5/28/25-7/11/25 PAINTING BRAHAN SPRING	106240	7/22/2025	7,691.83
	1000-14-14300-513010-00000000-	7434	POP 6/12/25-7/16/25 PAINTING PLAYGROUND EQUIPMENT	106415	7/29/2025	1,643.76
	Total Paid by Vendor					**9,335.59**
SHI INTERNATIONAL CORP	1000-00-00000-140200-00000000-	B19989827	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT	106241	7/22/2025	3,711.30
	1000-17-17100-515250-00000000-	B20007907	POP 7/15/25-7/14/26 ENTERPRISE LINUX SERVER	106416	7/29/2025	880.98
	1000-17-17200-520300-00000000-	B20058914	POP 7/24/25-4/30/26 COPILOT LICENSE FOR CD	106535	8/5/2025	278.10
	Total Paid by Vendor					**4,870.38**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	107914	POP 8/1/2025 - 8/31/2025 DATA CENTER SERVICES	106537	8/5/2025	7,577.44
	Total Paid by Vendor					**7,577.44**
SIMTECH SOLUTIONS INC	1000-17-17100-515250-00000000-	22372	REMAINING 50% FOR PO 20234966	106418	7/29/2025	4,475.00
	Total Paid by Vendor					**4,475.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	155861346-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106243	7/22/2025	55.46
	1000-52-52500-513010-00000000-	155363933-001	24-2-11 FERTILIZER FOR WEST	106243	7/22/2025	4,664.00
	1000-52-52300-513010-00000000-	154466283-002	SURFACTANT FOR SPORTS	106243	7/22/2025	186.63
	1000-52-52300-513013-00000000-	155831468-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106243	7/22/2025	158.12
	1000-52-52300-513013-00000000-	156127756-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106243	7/22/2025	14.17
	1000-52-52700-513010-00000000-	156086804-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	106243	7/22/2025	154.99
	1000-52-52300-513013-00000000-	156127756-001A	IRRIGATION SUPPLIES A-BID (BLANKET)	106419	7/29/2025	14.17
	1000-51-00000-513010-00000000-	156682007-001	GRASS SEED FOR CEMETERY	106538	8/5/2025	1,047.00
	1000-51-00000-515340-00000000-	156676593-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	106538	8/5/2025	104.72
	1000-52-52300-513013-00000000-	156354599-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106538	8/5/2025	49.65
	1000-52-52300-513013-00000000-	156380807-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106538	8/5/2025	176.70
	1000-52-52300-513013-00000000-	156462458-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106538	8/5/2025	63.81
	1000-52-52300-513013-00000000-	156573313-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106538	8/5/2025	329.18
	1000-52-52300-513013-00000000-	156697038-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106538	8/5/2025	159.83
	1000-52-52500-513010-00000000-	156710093-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	106538	8/5/2025	210.91
	Total Paid by Vendor					**7,389.34**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	412645	Payroll Run 1 - Warrant 250720	106282	7/24/2025	321.56
	Total Paid by Vendor					**321.56**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	412658	Payroll Run 1 - Warrant 250720	106276	7/24/2025	1,907.06
	Total Paid by Vendor					**1,907.06**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/65129409	TOOLS - FLTHVY4	106244	7/22/2025	756.38
	1000-15-15100-515610-00000000-	ARV-65232280	TOOLS FLTAUTO	106420	7/29/2025	328.50
	1000-15-15100-515610-00000000-	ARV/65129410	TOOL KIT FOR NEW FLEET SERVICE TRUCK	106420	7/29/2025	7,092.56
	1000-15-15100-515610-00000000-	ARV-65382688	TOOLS - FLTHVY	106539	8/5/2025	208.00
	Total Paid by Vendor					**8,385.44**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52900-515730-00000000-	T1008366	POP 5/1/25-5/31/25 LANDFILL TIPPING FEE	90007852	7/29/2025	5.73

	1000-75-75300-515340-00000000-	T1008580	POP 7/1/25-7/31/25 SOLID WASTE DISPOSAL	90007921	8/5/2025	77.55
	1000-50-00000-515340-00000000-	T1008582	POP 7/1/25-7/31/25 SOLID WASTE DISPOSAL	90007921	8/5/2025	31.91
	1000-52-52900-515730-00000000-	T1008473	POP 6/1/25-6/30/25 LANDFILL TIPPING	90007921	8/5/2025	40.90
	1000-70-70200-515730-00000000-	T1008562	POP 7/1-7/31/25 DUMP FEES	90007921	8/5/2025	3,749.40
	Total Paid by Vendor					**3,905.49**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6778	POP 7/16/25 CITY COUNCIL PUBLICATIONS	106541	8/5/2025	4,904.14
	Total Paid by Vendor					**4,904.14**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1663019	POP 8/1/25-8/31/25 O&M LTE ACCOUNT #11027909	106540	8/5/2025	16,000.00
	1000-17-17100-515070-00000000-	REG20250000427694	POP 08/01/25-08/31/25 O&M LTE ACCOUNT #11027909	106540	8/5/2025	4,450.09
	1000-17-17100-515070-00000000-	REG20250000427122	POP 08-01-2025 - 08-31-2025 SOUTHERNLINC	106540	8/5/2025	4,707.76
	Total Paid by Vendor					**25,157.85**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240040218	TIRE	90007922	8/5/2025	1,512.00
	1000-00-00000-140101-00000000-	2240039679	TIRE	106245	7/22/2025	1,064.00
	1000-00-00000-140101-00000000-	2240039704	TIRE	106245	7/22/2025	-151.00
	1000-00-00000-140101-00000000-	2240039705	TIRE	106245	7/22/2025	1,688.88
	1000-00-00000-140101-00000000-	2240039871	TIRE	106245	7/22/2025	2,760.00
	1000-00-00000-140101-00000000-	2240039961	TIRE	106245	7/22/2025	1,842.00
	Total Paid by Vendor					**8,715.88**
STAPLES INC	1000-30-30200-515340-00000000-	6036933267	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007768	7/22/2025	1,133.79
	1000-75-75300-515340-00000000-	6036507399	M.MILLS,2100 CLINTON AVE W.,256-427-5563	90007768	7/22/2025	229.99
	1000-13-13100-515340-00000000-	6037397619	S HOUSTON/305 FOUNTAIN CIR/256.427.5284	90007768	7/22/2025	405.99
	1000-30-30600-515340-00000000-	6037397626	211 9TH AVE. SW JERRY SHELTON 256-564-8026	90007768	7/22/2025	229.88
	1000-43-00000-515340-00000000-	6035743639	815 WHEELER AVENUE NETTA S. 256-427-7803	90007768	7/22/2025	1,152.87
	1000-55-55300-515340-00000000-	6036507389	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007768	7/22/2025	63.17
	1000-30-30200-515340-00000000-	6037397627	2411 9TH AVE SW, ROB E. 256-5648026	90007854	7/29/2025	136.54
	1000-72-00000-515340-00000000-	6037397622	S MIZE INSPECTION DEPT 305 FOUNTAIN CIR 427-5337	90007854	7/29/2025	58.50
	1000-43-00000-515340-00000000-	6038069607	815 WHEELER AVENUE NETTA S. 256-427-7803	90007854	7/29/2025	739.38
	1000-43-00000-515340-00000000-	6038069606	815 WHEELER AVENUE NETTA S. 256-427-7803	90007854	7/29/2025	379.92
	1000-30-30200-515340-00000000-	6038069602	2411 9TH AVE. SW KEVIN READY 256-564-8026	90007854	7/29/2025	522.29
	1000-42-42100-515340-00000000-	6037397628	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007854	7/29/2025	271.37
	1000-14-14300-513010-00000000-	6038069604	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007854	7/29/2025	34.63
	1000-41-41101-515340-00000000-	6038069601	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90007854	7/29/2025	543.40
	1000-13-13100-515340-00000000-	6038069600	SUPPLIES/SHOUSTON/305FOUNTAINCIR/3RDFL/2564275284	90007854	7/29/2025	18.09
	1000-10-10300-515340-00000000-	6034650628	HP 206X	90007854	7/29/2025	529.79
	1000-10-10300-515340-00000000-	6036933265	REFUND FOR 6034650628	90007854	7/29/2025	-529.79
	1000-30-30600-515340-00000000-	6036933266	HIGH YIELD TONER	90007854	7/29/2025	229.88
	1000-30-30600-515340-00000000-	6037397624	CREDIT FOR 6036933266	90007854	7/29/2025	-229.88
	1000-41-41110-515340-00000000-	6038069599	704 FIBER STREET NW - NAMACC 256-427-7034	90007923	8/5/2025	356.82
	1000-41-41304-515340-00000000-	6038069598	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007923	8/5/2025	45.39
	1000-41-41100-515340-00000000-	6038981691	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007923	8/5/2025	281.45
	1000-75-75300-515340-00000000-	6038981692	M.MILLS,2100 CLINTON AVE.,256-427-5563	90007923	8/5/2025	163.16
	1000-41-41100-515340-00000000-	6038981695	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007923	8/5/2025	213.94
	1000-41-41100-515340-00000000-	6038981696	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007923	8/5/2025	192.20
	1000-42-42100-515340-00000000-	6038981700	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007923	8/5/2025	263.62
	1000-43-00000-515340-00000000-	6038981701	815 WHEELER AVENUE NETTA S. 256-427-7803	90007923	8/5/2025	1,161.90
	1000-41-41100-515340-00000000-	6038981689	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007923	8/5/2025	35.89
	1000-42-42100-515340-00000000-	6038981693	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007923	8/5/2025	57.83
	Total Paid by Vendor					**8,692.01**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	412667	Payroll Run 1 - Warrant 250720	106283	7/24/2025	159.92
	Total Paid by Vendor					**159.92**
STATE OF WISCONSIN	1000-00-00000-210180-00000000-	412668	Payroll Run 1 - Warrant 250720	106284	7/24/2025	211.22
	Total Paid by Vendor					**211.22**
STATE SYSTEMS INC	1000-50-00000-515340-00000000-	148027308	ADDITIONAL SECURITY CAMERAS FOR ANIMAL SERVICES	90007769	7/22/2025	40,235.48
	1000-14-14300-515370-00000000-	148028929	POP 6/1/25-7/1/25 FIRE & SEC. MONTHLY BILLING	90007769	7/22/2025	1,239.00
	1000-14-14300-515370-00000000-	148023414	POP: 05/01/25-05/31/25 FIRE & SEC. MONTHLY BILLING	90007769	7/22/2025	11,011.50
	1000-53-53200-513010-PK1030XX-	148031700	POP 7/15/25-7/18/25 SPRINKLER & FIRE ALARM MNT	90007855	7/29/2025	578.50
	1000-14-14300-513010-00000000-	148031713	POP 7/11/25-7/22/25 FIRE PUMP REPAIR - MJPSC	90007924	8/5/2025	836.60
	1000-14-14300-513010-00000000-	148029137	POP: 06/27/25-06/30/25 CAMERAS CCTV REPAIRS	90007924	8/5/2025	375.00
	Total Paid by Vendor					**54,276.08**
STERICYCLE INC	1000-50-00000-515340-00000000-	8011448749	POP 8/1/25-10/31/25 HAZARDOUS NEEDLES DISPOSAL	106544	8/5/2025	107.19
	Total Paid by Vendor					**107.19**

STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23268	POP 6/1/25-6/30/25 BRANDING AND AWARENESS	106422	7/29/2025	1,750.00
	Total Paid by Vendor					**1,750.00**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU046072-00	PAPER FOR STOCK	106423	7/29/2025	29.78
	1000-12-12500-515340-00000000-	HU047208-00	PAPER FOR STOCK	106423	7/29/2025	2,238.60
	1000-12-12500-515340-00000000-	HU046670-00	PAPER FOR STOCK	106545	8/5/2025	76.00
	1000-12-12500-515340-00000000-	HU046670-01	PAPER FOR STOCK	106545	8/5/2025	101.00
	1000-12-12500-515340-00000000-	HU047594-00	OFFICE AND PRINT SUPPLIES	106545	8/5/2025	101.00
	1000-43-00000-515340-00000000-	HU047801-00	STRICKLAND PAPERSTOCK	106545	8/5/2025	915.80
	1000-00-00000-140110-00000000-	HU047989-00	BETH WALLS /305 FOUNTAIN CIRCLE SW/OFFICE SUPPLY	106545	8/5/2025	118.48
	Total Paid by Vendor					**3,580.66**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	106767-0101	SWING REPLACEMENT FOR OPTIMIST PARK	106424	7/29/2025	1,341.19
	1000-14-14300-513010-00000000-	106832-0101	CAVALRY HILLS SEE SAW RUBBER SPRING	106424	7/29/2025	2,089.28
	1000-14-14300-513010-00000000-	106411-0101	COIL SPRINGS-SOUTHSIDE PARK	106546	8/5/2025	1,232.48
	Total Paid by Vendor					**4,662.95**
SUNBELT FIRE INC	1000-15-15100-513030-00000000-	00028091	COM TX 071625/00028091	90007771	7/22/2025	542.50
	1000-15-15100-513030-00000000-	00028091	COM TX 071625/00028091	90007771	7/22/2025	82.01
	1000-15-15100-513030-00000000-	00028091	COM TX 071625/00028091	90007771	7/22/2025	32.55
	Total Paid by Vendor					**657.06**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	167535563-0004	POP 7-3-25 to 7-30-25 MINI EXCAVATOR W/BUCKET	106425	7/29/2025	1,487.50
	1000-55-55300-513050-00000000-	159891021-0011	POP 7-2-25 to 7-29-25 ASPHALT/CONC PLANNER	106425	7/29/2025	1,508.50
	1000-74-74400-515520-00000000-	170786196-0001	POP 6/26/25 FANS FOR 805 AFTER FIVE JUNE	106425	7/29/2025	1,036.00
	1000-74-74400-515520-00000000-	170827058-0001	POP 6/26/25 FANS FOR 805 AFTER FIVE JUNE	106425	7/29/2025	614.25
	Total Paid by Vendor					**4,646.25**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	042	POP 7/1/25-7/31/25 JANITORIAL SERVICES	90007925	8/5/2025	94,352.93
	Total Paid by Vendor					**94,352.93**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000150202	POP 8/1/25-8/31/25 LUKE SERVICES PARKING	90007858	7/29/2025	6,180.00
	Total Paid by Vendor					**6,180.00**
TASK FORCE TIPS, LLC	1000-42-42100-513040-00000000-	9022376	POP 7/2/25 NOZZLE REPAIR	106547	8/5/2025	609.33
	Total Paid by Vendor					**609.33**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0267183	PUSHBUTTONS FOR STOCK-JASON	106426	7/29/2025	500.00
	1000-75-75100-515790-00000000-	INV0267128	POP 4/8/25-4/9/25 ON-SITE CABINET TRAINING	106426	7/29/2025	1,250.00
	1000-75-75300-515340-00000000-	INV0267348	SETUP BOX FOR PEDS	106548	8/5/2025	1,300.80
	1000-75-75100-515790-00000000-	INV0267349.1	POP:04/08/26-04/09/26 ON-SITE CABINET TRAINING	106548	8/5/2025	1,250.00
	Total Paid by Vendor					**4,300.80**
TENNANT SALES AND SERVICE CO	1000-14-14310-515310-00000000-	921419844	POP:07/09/25 I MOP SERVICE	106549	8/5/2025	281.45
	Total Paid by Vendor					**281.45**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	412654	Payroll Run 1 - Warrant 250720	106285	7/24/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE TENSION LLC	1000-53-53200-513010-PK1060XX-	00481	POP 7/30/25 SINGLE BARRIER CABLE REPAIR	106550	8/5/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31518	POP 7/16/25-7/21/25 ANIMAL CONTROL CATCH	90007926	8/5/2025	445.00
	1000-14-14300-513010-00000000-	31531	POP 7/18/25-7/25/25 CID- REPLACE LOOP	90007926	8/5/2025	1,080.00
	Total Paid by Vendor					**1,525.00**
TERESA HODGES	1000-19-00000-515190-00000000-	SETT CL# FY2025-178	SETTLEMENT OF CL#FY2025-178	106248	7/22/2025	375.00
	Total Paid by Vendor					**375.00**
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	24T26554	POP 9/23/25-2/12/25 LEGAL ATTORNEY SERVICES	90007772	7/22/2025	385.00
	Total Paid by Vendor					**385.00**
THE BURNEY SISTERS	1000-74-74400-515020-00000000-	163	POP 8/15/25-8/30/25 MAP AWARD RES #25-146	90007928	8/5/2025	500.00
	Total Paid by Vendor					**500.00**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN584587	POP: 06/01/25-07/10/25-COPIER SVCS LIOCE GRP	106249	7/22/2025	552.50
	1000-17-17100-515250-00000000-	IN583493	POP: 06/11/25-07/10/25- COPIER SVCS LIOCE GRP	106249	7/22/2025	96.24
	1000-70-70200-515340-00000000-	IN585497	POP: 06/05/25 -07/04/25 -COPIER SERVICES	106427	7/29/2025	170.25
	1000-17-17100-515250-00000000-	IN585497	POP: 06/05/25 -07/04/25 -COPIER SERVICES	106427	7/29/2025	2,654.49
	Total Paid by Vendor					**3,473.48**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1639690	DRINKING WATER, FEES FY25 (BLANKET)	106250	7/22/2025	43.50
	1000-15-15100-515340-00000000-	1634791	CREDIT FOR 1634790	106250	7/22/2025	-24.50
	1000-52-52100-515340-00000000-	1644558	POP 7/1/25-7/31/25 WATER SYSTEMS FOR LM BUILDING	106552	8/5/2025	34.99
	1000-52-52600-515340-00000000-	1645029	POP 7/1/25-7/31/25 WATER SYSTEMS FOR LM BUILDINGS	106552	8/5/2025	34.99
	1000-16-16300-515340-00000000-	1644825	POP 7/1/25-7/31/25 WATER FOR THE HEALTH/WELLNES	106552	8/5/2025	53.70
	Total Paid by Vendor					**142.68**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	7/16/25-1ST SESSION	POP 7/16/25 TIMOTHY WILLIS	106251	7/22/2025	105.00

	1000-43-00000-515370-00000000-	7/23/25-2ND SESSION	POP 7/23/25 TIMOTHY WILLIS	106428	7/29/2025	105.00
	1000-43-00000-515370-00000000-	7/30/25-3RD SESSION	POP 7/30/25 TIMOTHY WILLIS	106554	8/5/2025	105.00
	1000-43-00000-515370-00000000-	8/4/25- 1ST SESSION	POP 8/4/25 TIMOTHY WILLIS	106554	8/5/2025	100.00
	Total Paid by Vendor					**415.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45136	COM TX 072325/45136	106305	7/29/2025	100.00
	1000-15-15100-513030-00000000-	45141	COM TX 072325/45141	106305	7/29/2025	100.00
	1000-15-15100-513030-00000000-	45148	COM TX 072825/45148	106305	7/29/2025	100.00
	1000-15-15100-513030-00000000-	45149	COM TX 072825/45149	106305	7/29/2025	100.00
	Total Paid by Vendor					**400.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45671	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	106429	7/29/2025	275.00
	1000-52-52900-515010-00000000-	45727	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	106429	7/29/2025	300.00
	1000-42-42100-515340-00000000-	45722	ART WORK AND SIGN BLANKET	106555	8/5/2025	150.00
	1000-42-42100-515340-00000000-	45193	ART WORK AND SIGN BLANKET	106555	8/5/2025	355.00
	Total Paid by Vendor					**1,080.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1040	POP 7/1/25-7/30/25 FALLEN OFFICERS MEMORIAL	90007929	8/5/2025	625.00
	Total Paid by Vendor					**625.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W03241	COM TX 072325/W03241	106430	7/29/2025	6,231.61
	1000-15-15100-513030-00000000-	W03241	COM TX 072325/W03241	106430	7/29/2025	5,994.00
	1000-15-15100-513030-00000000-	W03396	COM TX 072325/W03396	106430	7/29/2025	485.23
	1000-15-15100-513030-00000000-	W03396	COM TX 072325/W03396	106430	7/29/2025	3,402.00
	1000-15-15100-513030-00000000-	W03480	COM TX 072325/W03480	106430	7/29/2025	2,766.96
	1000-15-15100-513030-00000000-	W03480	COM TX 072325/W03480	106430	7/29/2025	28.41
	Total Paid by Vendor					**18,908.21**
TRI COUNTY SHOES INCORPORATED	1000-50-00000-515670-00000000-	758ST1-663250	BOOTS FOR OFFICER KADEEM CLEVELAND	90007846	7/29/2025	163.99
	1000-51-00000-515670-00000000-	758ST1-1094959	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90007917	8/5/2025	150.00
	1000-55-55100-515670-00000000-	758ST1-982483	FY25 BOOTS FOR PWS M&C(BLANKET)	90007917	8/5/2025	159.00
	1000-14-14200-515670-00000000-	758ST1-1190431	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90007917	8/5/2025	135.99
	Total Paid by Vendor					**608.98**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	62763	POP 6/1/25-6/30/25 MEDICAL WASTE DISPOSAL	90007775	7/22/2025	700.00
	1000-42-42200-515130-00000000-	62764	POP 7/1/25-7/30/25 MEDICAL WASTE DISPOSAL	90007775	7/22/2025	700.00
	1000-42-42200-515130-00000000-	62172	POP 6/1/25-6/30/25 FIRE MEDICAL WASTE	90007860	7/29/2025	700.00
	Total Paid by Vendor					**2,100.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	41572	SOD FOR STONER PARK FOOTBALL FIELD (NORTH)	106431	7/29/2025	6,804.00
	1000-52-52600-513010-00000000-	41573	SOD FOR SHURNEY CENTER (NORTH)	106431	7/29/2025	4,860.00
	1000-52-52600-513010-00000000-	41930	SOD FOR CALVERY HILL & MARK RUSSELL (NORTH)	106431	7/29/2025	14,288.40
	1000-52-52600-513010-00000000-	41778	SOD FOR NORTH MAINTENANCE (BLANKET)	106557	8/5/2025	337.50
	Total Paid by Vendor					**26,289.90**
UKG KRONOS SYSTEMS LLC	1000-00-00000-140200-00000000-	I10010013417	POP 09/06/25-09/05/26 KRONOS YEARLY SUPPORT	106368	7/29/2025	193,240.32
	Total Paid by Vendor					**193,240.32**
ULINE INC	1000-30-30600-515340-00000000-	194823117	WRIST BANDS TO VERIFY ADMISSION TO POOL-SHOWERS P	106253	7/22/2025	371.18
	Total Paid by Vendor					**371.18**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	412661	Payroll Run 1 - Warrant 250720	106274	7/24/2025	322.72
	Total Paid by Vendor					**322.72**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	412652	Payroll Run 1 - Warrant 250720	106286	7/24/2025	659.65
	Total Paid by Vendor					**659.65**
US BANK	1000-19-00000-515040-00000000-	14826243	POP 5/1/25-5/31/25 SANDRA HOUSTON	106255	7/22/2025	82.26
	Total Paid by Vendor					**82.26**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	412665	Payroll Run 1 - Warrant 250720	106275	7/24/2025	310.47
	Total Paid by Vendor					**310.47**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	412649	Payroll Run 1 - Warrant 250720	106265	7/23/2025	989,794.84
	1000-00-00000-210140-00000000-	412649	Payroll Run 1 - Warrant 250720	106265	7/23/2025	537,311.26
	Total Paid by Vendor					**1,527,106.10**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	320952	PED SIGNAL HARDWARE	90007864	7/29/2025	3,986.00
	1000-75-75300-515340-00000000-	320028	GROUNDING LUG-TIM RILEY	90007864	7/29/2025	292.50
	1000-75-75300-515340-00000000-	319968	ITEMS FOR STOCK-JASON	90007864	7/29/2025	2,290.00
	1000-75-75300-515340-00000000-	319972	HARDWARE FOR STOCK-JASON	90007864	7/29/2025	6,870.00
	Total Paid by Vendor					**13,438.50**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47669	COM TX 072225/47669	106433	7/29/2025	310.00
	Total Paid by Vendor					**310.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	823299272	JULY 2025 ACCT #30015389/3429037	90007865	7/29/2025	24,405.98
	Total Paid by Vendor					**24,405.98**

VULCAN INC	1000-75-75200-515340-00000000-	R62177	METAL SIGN BLANKS	106434	7/29/2025	1,121.00
	Total Paid by Vendor					**1,121.00**
WAGEWORKS	1000-00-00000-210250-00000000-	412648	Payroll Run 1 - Warrant 250720	106263	7/23/2025	5,020.03
	1000-00-00000-210260-00000000-	412648	Payroll Run 1 - Warrant 250720	106263	7/23/2025	29,058.95
	Total Paid by Vendor					**34,078.98**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	852307841	POP 7/1/25-7/31/25 WESTLAW	90007934	8/5/2025	5,104.00
	Total Paid by Vendor					**5,104.00**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	600024	OIL	90007780	7/22/2025	8,664.00
	Total Paid by Vendor					**8,664.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41612	POP 6/30/25-7/11/25 LAUNDRY APPLIANCE REPAIRS	106259	7/22/2025	1,073.34
	1000-14-14300-513010-00000000-	41630	POP 7/8/25-7/17/25 LAUNDRY APPLIANCE REPAIRS	106259	7/22/2025	527.05
	1000-14-14300-513010-00000000-	41613	POP 6/27/25-7/11/25 LAUNDRY APPLIANCE REPAIRS	106436	7/29/2025	485.00
	1000-14-14300-513010-00000000-	41615	POP 7/8/25-7/14/25 LAUNDRY APPLIANCE REPAIRS	106436	7/29/2025	495.04
	1000-14-14300-513010-00000000-	41657	POP 7/21/25 LAUNDRY APPLIANCE REPAIRS	106436	7/29/2025	760.62
	1000-14-14300-513010-00000000-	41658	POP 7/14/25-7/23/25 LAUNDRY APPLIANCE REPAIRS	106436	7/29/2025	562.68
	1000-14-14300-513010-00000000-	41667	POP 7/8/25-7/14/25 LAUNDRY APPLIANCE REPAIRS	106560	8/5/2025	485.00
	Total Paid by Vendor					**4,388.73**
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	25-0708	WHOLESALE TROPHY BLANKET	106260	7/22/2025	42.50
	Total Paid by Vendor					**42.50**
WINSUPPLY HUNTSVILLE AL CO.	1000-51-00000-515340-00000000-	085029 01	NONBID PLUMBING PARTS/BLANKET PO	106261	7/22/2025	27.73
	1000-14-14300-513010-00000000-	085379 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106261	7/22/2025	163.86
	1000-14-14300-513010-00000000-	085257 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106261	7/22/2025	1,056.00
	1000-14-14300-513010-00000000-	085510 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106261	7/22/2025	114.65
	1000-14-14300-513010-00000000-	085516 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106261	7/22/2025	80.00
	1000-14-14300-513010-00000000-	085074 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106261	7/22/2025	608.90
	1000-14-14300-513010-00000000-	085408 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106437	7/29/2025	126.80
	1000-55-55100-513010-00000000-	084899 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106437	7/29/2025	790.09
	1000-14-14300-513010-00000000-	086088 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106561	8/5/2025	145.14
	1000-14-14300-513010-00000000-	085944 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106561	8/5/2025	66.40
	1000-14-14300-513010-00000000-	085861 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106561	8/5/2025	6.78
	1000-14-14300-513010-00000000-	085839 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106561	8/5/2025	243.22
	1000-14-14300-513010-00000000-	085803 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106561	8/5/2025	73.87
	1000-14-14300-513010-00000000-	085581 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106561	8/5/2025	270.50
	1000-14-14300-513010-00000000-	083340 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106561	8/5/2025	1,122.23
	Total Paid by Vendor					**4,896.17**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105310702.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	27.76
	1000-14-14300-515610-00000000-	S105294856.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	560.21
	1000-14-14300-513010-00000000-	S105303048.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	999.57
	1000-14-14300-513010-00000000-	S105304824.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	202.05
	1000-14-14300-513010-00000000-	S105304836.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	300.00
	1000-14-14300-513010-00000000-	S105305937.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	226.88
	1000-14-14300-513010-00000000-	S105306669.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	54.50
	1000-14-14300-513010-00000000-	S105306803.001	2025 BLANKET PO - HVAC SUPPLIES	90007782	7/22/2025	42.40
	1000-14-14300-513010-00000000-	S105313921.001	2025 BLANKET PO - HVAC SUPPLIES	90007868	7/29/2025	25.25
	1000-14-14300-515610-00000000-	S105294856.002	2025 BLANKET PO - HVAC SUPPLIES	90007868	7/29/2025	554.93
	1000-14-14300-513010-00000000-	S105316643.001	2025 BLANKET PO - HVAC SUPPLIES	90007868	7/29/2025	262.65
	1000-14-14300-513010-00000000-	S105324784.001	2025 BLANKET PO - HVAC SUPPLIES	90007868	7/29/2025	59.73
	1000-14-14300-513010-00000000-	S105196171.001	CREDIT FOR S105194839.001	90007868	7/29/2025	-17.96
	1000-14-14300-513010-00000000-	S105322222.001	2025 BLANKET PO - HVAC SUPPLIES	90007937	8/5/2025	325.00
	1000-14-14300-515610-00000000-	S105322222.001	2025 BLANKET PO - HVAC SUPPLIES	90007937	8/5/2025	53.32
	1000-14-14300-513010-00000000-	S105346098.001	2025 BLANKET PO - HVAC SUPPLIES	90007937	8/5/2025	300.00
	1000-14-14300-513010-00000000-	S105346106.001	2025 BLANKET PO - HVAC SUPPLIES	90007937	8/5/2025	98.01
	1000-14-14300-513010-00000000-	S105358910.001	2025 BLANKET PO - HVAC SUPPLIES	90007937	8/5/2025	300.00
	Total Paid by Vendor					**4,374.30**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	082025	POP 8/1/25-8/31/25 SHONEY DRIVE LEASE	106438	7/29/2025	5,667.00
	Total Paid by Vendor					**5,667.00**
WL HALSEY GROCERY CO	1000-14-14310-515340-00000000-	319295	2 PALLETS OF BOTTLED WATER	106167	7/22/2025	696.60
	Total Paid by Vendor					**696.60**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921558	COM TX 071625/18921558	106262	7/22/2025	1,048.15
	1000-15-15100-513030-00000000-	18921558	COM TX 071625/18921558	106262	7/22/2025	518.40
	1000-15-15100-513030-00000000-	18921558	COM TX 071625/18921558	106262	7/22/2025	235.20

		1000-15-15100-513030-00000000-	18921558	COM TX 071625/18921558	106262	7/22/2025	171.50
		1000-15-15100-513030-00000000-	18921558	COM TX 071625/18921558	106262	7/22/2025	220.00
		1000-15-15100-513030-00000000-	18921618	COM TX 071625/18921618	106262	7/22/2025	121.18
		1000-15-15100-513030-00000000-	18921618	COM TX 071625/18921618	106262	7/22/2025	724.80
		1000-15-15100-513030-00000000-	18921618	COM TX 071625/18921618	106262	7/22/2025	172.80
		1000-15-15100-513030-00000000-	18921618	COM TX 071625/18921618	106262	7/22/2025	126.00
		1000-15-15100-513030-00000000-	18921618	COM TX 071625/18921618	106262	7/22/2025	180.00
		1000-15-15100-513030-00000000-	16538431	COM TX 071825/16538431	106262	7/22/2025	35.55
		1000-15-15100-513030-00000000-	16538431	COM TX 071825/16538431	106262	7/22/2025	275.00
		1000-15-15100-513030-00000000-	16539620	COM TX 072825/16539620	106439	7/29/2025	385.08
		1000-15-15100-513030-00000000-	16539620	COM TX 072825/16539620	106439	7/29/2025	1,350.00
		1000-15-15100-513030-00000000-	18921535	COM TX 072825/18921535	106439	7/29/2025	388.80
		1000-15-15100-513030-00000000-	18921535	COM TX 072825/18921535	106439	7/29/2025	163.20
		1000-15-15100-513030-00000000-	18921535	COM TX 072825/18921535	106439	7/29/2025	378.07
		1000-15-15100-513030-00000000-	18921535	COM TX 072825/18921535	106439	7/29/2025	119.00
		1000-15-15100-513030-00000000-	18921535	COM TX 072825/18921535	106439	7/29/2025	170.00
		Total Paid by Vendor					**6,782.73**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	07262511	POP 7/26/25 SPECIAL ACTIVITIES	90007869	7/29/2025	350.00
		Total Paid by Vendor					**350.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028534228	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	106440	7/29/2025	387.84
		Total Paid by Vendor					**387.84**
	Total by Fund 1000						**8,047,569.44**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20250506	POP:05/01/25-05/31/25 MENTAL HEALTH SVCS, CITY EMP	90007716	7/22/2025	95,136.05
		1005-00-00000-517030-00000000-	20250701	POP:06/01/25-06/30/25 MENTAL HEALTH SVCS, CITY EMP	90007716	7/22/2025	118,803.01
		Total Paid by Vendor					**213,939.06**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 8/1/25	POP: 8/01/25-8/31/25 GROUP HEALTH	90007718	7/22/2025	83,778.78
		1005-00-00000-517010-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	589,705.03
		1005-00-00000-517010-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	198.83
		1005-00-00000-517015-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	159,822.96
		1005-00-00000-517015-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	528.86
		1005-00-00000-517025-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	732.52
		1005-00-00000-517010-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	661,839.22
		1005-00-00000-517010-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	315.90
		1005-00-00000-517015-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	213,904.44
		1005-00-00000-517015-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	128.52
		1005-00-00000-517025-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	969.68
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	374,253.61
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	2,825.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	271,034.03
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	16.93
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	151.18
		1005-00-00000-517010-00000000-	PPA839197625-AUG25	PMT OF COBRA BENEFITS 8/1/25-9/1/25 (HORNBUCKLE)	106307	7/29/2025	1,347.33
		Total Paid by Vendor					**2,361,552.86**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-071825	POP: 08/01/25-08/31/25-FY25 STOP LOSS	106432	7/29/2025	178,421.15
		Total Paid by Vendor					**178,421.15**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV8065514	POP 7/1/25-7/31/25 FY25 FSA	90007867	7/29/2025	1,557.00
		Total Paid by Vendor					**1,557.00**
	Total by Fund 1005						**2,755,470.07**
1010	BSN SPORTS LLC	1010-30-00000-513010-00000000-	930361799	REPLACEMENT OF DAMAGED BOXES	106453	8/5/2025	2,105.99
		Total Paid by Vendor					**2,105.99**
	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2018603-IN	SOLE SOURCE TIMING SYSTEM HSV AQUATICS CENTER	106320	7/29/2025	30,825.00
		1010-30-30403-515520-00000000-	2018409-IN	SOLE SOURCE TIMING SYSTEM HSV AQUATICS CENTER	106320	7/29/2025	24,575.00
		Total Paid by Vendor					**55,400.00**
	GALLS LLC	1010-42-00000-515520-00000000-	031735429	SHOULDER CORDS FOR HONOR GUARD	90007738	7/22/2025	140.00
		Total Paid by Vendor					**140.00**
	INTERIOR ELEMENTS LLC	1010-10-00000-515524-00000000-	12200	QUOTE HSV TV STUDIO FURNISHINGS	106360	7/29/2025	212.00
		Total Paid by Vendor					**212.00**
	JAMES R BRENNER	1010-51-00000-515340-00000000-	10863	HEADSTONE CLEANER FOR CEMETERY	106487	8/5/2025	4,074.37
		Total Paid by Vendor					**4,074.37**
	WL HALSEY GROCERY CO	1010-10-00000-515520-00000000-	148095	R BARBOUR 305 FOUNTIN CIRCLE 7TH FL 256-427-5001	106167	7/22/2025	42.95
		1010-10-00000-515520-00000000-	148094	R BARBOUR 305 FOUNTIN CIRCLE 7TH FL 256-427-5001	106342	7/29/2025	2,884.45

		Total Paid by Vendor					**2,927.40**
	Total by Fund 1010						**64,859.76**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0153970	2025 PUBLIC TRANSIT UNIFORMS	106445	8/5/2025	9,399.63
		2000-54-54D41-515670-PT502130-	IN0153970	2025 PUBLIC TRANSIT UNIFORMS	106445	8/5/2025	468.10
		2000-54-54M10-515670-PT502130-	IN0153970	2025 PUBLIC TRANSIT UNIFORMS	106445	8/5/2025	8,100.93
		2000-54-54M41-515670-PT502130-	IN0153970	2025 PUBLIC TRANSIT UNIFORMS	106445	8/5/2025	380.00
		2000-54-54M42-515670-PT502130-	IN0153970	2025 PUBLIC TRANSIT UNIFORMS	106445	8/5/2025	101.75
		2000-54-5416D-515670-PT502130-	IN0153970	2025 PUBLIC TRANSIT UNIFORMS	106445	8/5/2025	706.10
		2000-54-5416M-515670-PT502130-	IN0153970	2025 PUBLIC TRANSIT UNIFORMS	106445	8/5/2025	871.90
		2000-54-54M10-515670-PT502130-	IN0153969	NEW HIRE UNIFORMS (ORBIT)	106445	8/5/2025	732.30
		2000-54-54M42-515670-PT502130-	IN0153969	NEW HIRE UNIFORMS (ORBIT)	106445	8/5/2025	36.10
		Total Paid by Vendor					**20,796.81**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1MJG-NTF4-36DK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007712	7/22/2025	66.69
		2000-54-54M41-515340-PT504990-	1MJG-NTF4-36DK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007712	7/22/2025	69.33
		2000-54-54160-515340-PT504990-	1XCX-QGJD-NJQH	CREDIT MEMO FOR INVOICE 1MJG-NTF4-36DK	90007712	7/22/2025	-66.69
		2000-54-54160-515340-PT504990-	1FD4-4L1M-Y4VY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	31.32
		2000-54-54D10-515340-PT504990-	1FD4-4L1M-Y4VY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	47.85
		2000-54-54D41-515340-PT504990-	1FD4-4L1M-Y4VY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	17.42
		2000-54-54M10-515340-PT504990-	1FD4-4L1M-Y4VY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	47.85
		2000-54-54M41-515340-PT504990-	1FD4-4L1M-Y4VY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	17.42
		2000-54-54D10-515670-PT502130-	1P6J-GPQC-77X6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	24.99
		2000-54-54M10-515670-PT502130-	1P6J-GPQC-77X6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	24.99
		2000-54-54160-515340-PT504990-	16VY-QNHH-77FQ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007788	7/29/2025	88.97
		Total Paid by Vendor					**370.14**
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	875.10
		2000-54-54M10-514010-PT504010-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	1,663.52
		2000-54-54999-514010-PT504010-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	31.13
		2000-54-54D10-514010-PT504010-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	805.89
		2000-54-54M10-514010-PT504010-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	1,790.81
		2000-54-54M41-513030-PT503050-	INV-222909	POP: 0703/25 - DIESEL EXHAUST FLUID	90007731	7/22/2025	760.11
		2000-54-54D10-514010-PT504010-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	669.39
		2000-54-54M10-514010-PT504010-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	1,799.52
		2000-54-54999-514010-PT504010-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	22.59
		2000-54-54D10-514010-PT504010-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	620.79
		2000-54-54M10-514010-PT504010-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	1,665.42
		2000-54-54160-514010-PT504010-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	34.32
		2000-54-54D10-514010-PT504010-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	862.55
		2000-54-54M10-514010-PT504010-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	1,727.50
		2000-54-54D10-514010-PT504010-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	442.05
		2000-54-54M10-514010-PT504010-	CFN-43423	FUELING TRANS DATED 071925	90007731	7/22/2025	949.15
		2000-54-54M10-514010-PT504010-	CFN-43429	FUELING TRANS DATED 072025	90007731	7/22/2025	49.51
		2000-54-54160-514010-PT504010-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	91.56
		2000-54-54D10-514010-PT504010-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	776.44
		2000-54-54M10-514010-PT504010-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	1,657.51
		2000-54-54999-514010-PT504010-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	57.40
		2000-54-54D10-514010-PT504010-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	664.14
		2000-54-54M10-514010-PT504010-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	1,864.07
		2000-54-54D10-514010-PT504010-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	763.15
		2000-54-54M10-514010-PT504010-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	1,822.86
		2000-54-54D10-514010-PT504010-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	649.64
		2000-54-54M10-514010-PT504010-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	2,094.79
		2000-54-54160-514010-PT504010-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	35.73
		2000-54-54D10-514010-PT504010-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	525.97
		2000-54-54M10-514010-PT504010-	CFN-43519	FUELING TRANS DATED 072525	90007810	7/29/2025	1,707.87
		2000-54-54D10-514010-PT504010-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	347.79
		2000-54-54M10-514010-PT504010-	CFN-43534	FUELING TRANS DATED 072625	90007810	7/29/2025	863.54
		2000-54-54D10-514010-PT504010-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	957.64
		2000-54-54M10-514010-PT504010-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	1,597.10
		2000-54-54D10-514010-PT504010-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	681.75
		2000-54-54M10-514010-PT504010-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	2,194.28
		2000-54-54999-514010-PT504010-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	31.16

	2000-54-54D10-514010-PT504010-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	785.49
	2000-54-54M10-514010-PT504010-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	1,740.93
	2000-54-54160-514010-PT504010-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	60.35
	2000-54-54D10-514010-PT504010-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	656.45
	2000-54-54M10-514010-PT504010-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	1,678.94
	2000-54-54D10-514010-PT504010-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	811.68
	2000-54-54M10-514010-PT504010-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	1,766.27
	2000-54-54D10-514010-PT504010-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	518.56
	2000-54-54M10-514010-PT504010-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	947.46
	2000-54-54999-514010-PT504010-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	23.43
	2000-54-54D10-514010-PT504010-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	642.21
	2000-54-54M10-514010-PT504010-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	1,469.89
	Total Paid by Vendor					**45,255.40**
GILLIG LLC	2000-54-54M11-520100-PT111040-	76918	35-FOOT DIESEL BUSSES FOR PUBLIC TRANSIT	106338	7/29/2025	612,239.00
	2000-54-54M11-520100-PT111040-	76917	35-FOOT DIESEL BUSSES FOR PUBLIC TRANSIT	106338	7/29/2025	612,239.00
	Total Paid by Vendor					**1,224,478.00**
HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	875662033	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	106479	8/5/2025	39.75
	2000-54-54M10-515340-PT504990-	875662033	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	106479	8/5/2025	39.75
	2000-54-54M10-515340-PT504990-	875662041	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	106479	8/5/2025	28.77
	Total Paid by Vendor					**108.27**
JAMES R HALL	2000-54-54M41-513030-PT503050-	77905	COM TX 072825/77905	90007848	7/29/2025	275.00
	2000-54-54D41-513030-PT503050-	78174	COM TX 072825/78174	90007848	7/29/2025	100.00
	Total Paid by Vendor					**375.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	14.33
	2000-54-54D41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	147.54
	2000-54-54D41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	5.42
	2000-54-54D41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	7.05
	2000-54-54D41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	7.05
	2000-54-54M41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	46.27
	2000-54-54D41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	7.05
	2000-54-54D41-513030-PT503050-	272933	NAPA TRX DATE 071525	106199	7/22/2025	7.05
	2000-54-54D41-515340-PT504990-	271756	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106199	7/22/2025	155.51
	2000-54-54M41-513030-PT503050-	OPEN 7.14.25	POP: 3/4/25-7/14/25 AW INVOICES - NO IMPORT	106200	7/22/2025	61.48
	2000-54-54M41-513030-PT503050-	272988	NAPA TRX DATE 071625	106199	7/22/2025	1,033.68
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	42.39
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	16.90
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	101.28
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	47.86
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	39.25
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	13.85
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	5,430.27
	2000-54-54M41-513030-PT503050-	273058	NAPA TRX DATE 071725	106199	7/22/2025	85.00
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	121.20
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	27.94
	2000-54-54D41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	9.37
	2000-54-54D41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	50.82
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	47.86
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	103.78
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	65.24
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	13.85
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	39.25
	2000-54-54M41-513030-PT503050-	273111	NAPA TRX DATE 071825	106199	7/22/2025	184.59
	2000-54-54M41-515340-PT504990-	273197	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106199	7/22/2025	487.34
	2000-54-54D41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	7.05
	2000-54-54D41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	59.70
	2000-54-54D41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	79.14
	2000-54-54D41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	44.66
	2000-54-54D41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	382.84
	2000-54-54M41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	65.24
	2000-54-54M41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	39.25
	2000-54-54M41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	47.86

2000-54-54M41-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	13.85
2000-54-54160-513030-PT503050-	273167	NAPA TRX DATE 072125	106370	7/29/2025	147.54
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	296.20
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	273.86
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	46.71
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	45.84
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	67.11
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	64.53
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	73.41
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	23.33
2000-54-54M41-513030-PT503050-	273214	NAPA TRX DATE 072225	106370	7/29/2025	95.00
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	42.39
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	184.59
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	101.28
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	10.10
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	47.86
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	39.25
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	13.85
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	60.72
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	44.91
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	56.63
2000-54-54M41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	1,437.88
2000-54-54D41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	54.99
2000-54-54D41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	129.06
2000-54-54D41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	740.38
2000-54-54D41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	286.56
2000-54-54D41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	1,006.33
2000-54-54D41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	99.10
2000-54-54D41-513030-PT503050-	273282	NAPA TRX DATE 072325	106370	7/29/2025	7.05
2000-54-54M41-513030-PT503050-	273354	NAPA TRX DATE 072425	106370	7/29/2025	21.38
2000-54-54M41-513030-PT503050-	273354	NAPA TRX DATE 072425	106370	7/29/2025	51.32
2000-54-54M41-513030-PT503050-	273354	NAPA TRX DATE 072425	106370	7/29/2025	181.80
2000-54-54M41-515340-PT504990-	273501	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106370	7/29/2025	521.19
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	61.46
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	93.42
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	59.48
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	348.47
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	2,707.48
2000-54-54D41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	77.77
2000-54-54D41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	50.97
2000-54-54D41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	15.43
2000-54-54D41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	6.08
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	101.28
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	39.25
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	47.86
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	13.85
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	65.24
2000-54-54M41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	20.20
2000-54-54D41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	7.05
2000-54-54D41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	35.56
2000-54-54D41-513030-PT503050-	273455	NAPA TRX DATE 072825	106370	7/29/2025	7.05
2000-54-54D41-513030-PT503050-	273511	NAPA TRX DATE 072925	106495	8/5/2025	161.14
2000-54-54M41-513030-PT503050-	273511	NAPA TRX DATE 072925	106495	8/5/2025	1,532.63
2000-54-54M41-513030-PT503050-	273570	NAPA TRX DATE 073025	106495	8/5/2025	4,368.67
2000-54-54M41-513030-PT503050-	273641	NAPA TRX DATE 073125	106495	8/5/2025	8.92
2000-54-54M41-513030-PT503050-	273641	NAPA TRX DATE 073125	106495	8/5/2025	5.96
2000-54-54M41-513030-PT503050-	273641	NAPA TRX DATE 073125	106495	8/5/2025	1,138.52
2000-54-54M41-513030-PT503050-	273641	NAPA TRX DATE 073125	106495	8/5/2025	220.00
2000-54-54D41-513030-PT503050-	273641	NAPA TRX DATE 073125	106495	8/5/2025	282.53
2000-54-54D41-513030-PT503050-	273641	NAPA TRX DATE 073125	106495	8/5/2025	27.54
2000-54-54D41-513030-PT503050-	273641	NAPA TRX DATE 073125	106495	8/5/2025	85.98

		2000-54-54M41-513030-PT503050-	273694	NAPA TRX DATE 080125	106495	8/5/2025	61.46
		2000-54-54M41-513030-PT503050-	273694	NAPA TRX DATE 080125	106495	8/5/2025	93.42
		2000-54-54M41-513030-PT503050-	273694	NAPA TRX DATE 080125	106495	8/5/2025	59.48
		2000-54-54D41-513030-PT503050-	273694	NAPA TRX DATE 080125	106495	8/5/2025	51.04
		2000-54-54D41-513030-PT503050-	273734	NAPA TRX DATE 080425	106495	8/5/2025	108.92
		Total Paid by Vendor					**27,396.32**
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54160-520500-PT504990-	770002571-1	FIXED ROUTE RADIOS	90007909	8/5/2025	10,608.00
		Total Paid by Vendor					**10,608.00**
	ROUTEMATCH SOFTWARE INC	2000-54-54M10-515340-PT504990-	RMSOA00000227	VLU AND MOUNTING BRACKETS FOR FIXED ROUTE BUSSES	106530	8/5/2025	2,512.00
		Total Paid by Vendor					**2,512.00**
	S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230021763	COM TX 072925/4230021763	90007877	8/5/2025	240.98
		2000-54-54M10-515580-PT504020-	4230021763	COM TX 072925/4230021763	90007877	8/5/2025	55.00
		2000-54-54M10-515580-PT504020-	4230021763	COM TX 072925/4230021763	90007877	8/5/2025	6.00
		2000-54-54M10-514010-PT504010-	4230023588	COM TX 072925/4230023588	90007877	8/5/2025	30.00
		2000-54-54M10-514010-PT504010-	4230023588	COM TX 072925/4230023588	90007877	8/5/2025	651.92
		2000-54-54M10-514010-PT504010-	4230023588	COM TX 072925/4230023588	90007877	8/5/2025	8.00
		2000-54-54M10-514010-PT504010-	4230023588	COM TX 072925/4230023588	90007877	8/5/2025	110.00
		2000-54-54M10-515580-PT504020-	4230023589	COM TX 072925/4230023589	90007877	8/5/2025	1,697.60
		2000-54-54M10-515580-PT504020-	4230023589	COM TX 072925/4230023589	90007877	8/5/2025	60.00
		2000-54-54M10-515580-PT504020-	4230023589	COM TX 072925/4230023589	90007877	8/5/2025	16.00
		2000-54-54D10-515580-PT504020-	4230023590	COM TX 072925/4230023590	90007877	8/5/2025	345.76
		2000-54-54D10-515580-PT504020-	4230023590	COM TX 072925/4230023590	90007877	8/5/2025	55.00
		2000-54-54D10-515580-PT504020-	4230023590	COM TX 072925/4230023590	90007877	8/5/2025	6.00
		2000-54-54M10-514010-PT504010-	4230023591	COM TX 072925/4230023591	90007877	8/5/2025	70.00
		2000-54-54M10-514010-PT504010-	4230023591	COM TX 072925/4230023591	90007877	8/5/2025	30.00
		2000-54-54M10-514010-PT504010-	4230023591	COM TX 072925/4230023591	90007877	8/5/2025	8.00
		2000-54-54D10-515580-PT504020-	4230023592	COM TX 072925/4230023592	90007877	8/5/2025	345.76
		2000-54-54D10-515580-PT504020-	4230023592	COM TX 072925/4230023592	90007877	8/5/2025	55.00
		2000-54-54D10-515580-PT504020-	4230023592	COM TX 072925/4230023592	90007877	8/5/2025	6.00
		2000-54-54M10-514010-PT504010-	4230023593	COM TX 072925/4230023593	90007877	8/5/2025	70.00
		2000-54-54M10-514010-PT504010-	4230023593	COM TX 072925/4230023593	90007877	8/5/2025	55.00
		2000-54-54M10-514010-PT504010-	4230023593	COM TX 072925/4230023593	90007877	8/5/2025	345.76
		2000-54-54M10-514010-PT504010-	4230023593	COM TX 072925/4230023593	90007877	8/5/2025	6.00
		2000-54-54D10-515580-PT504020-	4230021764	COM TX 072925/4230021764	90007877	8/5/2025	240.98
		2000-54-54D10-515580-PT504020-	4230021764	COM TX 072925/4230021764	90007877	8/5/2025	55.00
		2000-54-54D10-515580-PT504020-	4230021764	COM TX 072925/4230021764	90007877	8/5/2025	6.00
		Total Paid by Vendor					**4,575.76**
	STRICKLAND COMPANIES	2000-54-54160-515340-PT504990-	HU046038-00	COPY PAPER FOR PUBLIC TRANSIT	106423	7/29/2025	915.80
		Total Paid by Vendor					**915.80**
	Total by Fund 2000						**1,337,391.50**
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00190	2507167	LEAD BASED PAINT INSPECTIONS (POP 7/28/25)	106288	7/29/2025	2,400.00
		Total Paid by Vendor					**2,400.00**
	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	13WR-X7HH-GPQC	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007875	8/5/2025	31.98
		Total Paid by Vendor					**31.98**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2096535	MAT FOR DMP PROJ(REHAB @3011 SHADOW LN)	90007802	7/29/2025	149.60
		2100-70-70300-523000-00000000-00190	2093734	MAT FOR DMP PROJ(REAHB @3011 SHADOW LN)	90007802	7/29/2025	1,371.16
		2100-70-70100-515520-PN200010-00007	2013635	MATERIALS FOR DMP PROJ(HOMELESS CAMP 7/31/25)	90007881	8/5/2025	200.00
		2100-70-70100-515520-PN200010-00007	2103222	MATERIALS FOR DMP PROJ(HOMELESS CAMP 7/31/25)	90007881	8/5/2025	275.00
		2100-70-70300-523000-00000000-00190	2102516	MATERIALS FOR DMP PROJ(POP 112 DANMAN DR 7/31)	90007881	8/5/2025	1,072.50
		2100-70-70300-523000-00000000-00190	2099915	MATERIALS FOR DMP PROJ(POP 3123 GAYHART DR 7/30/25	90007881	8/5/2025	575.00
		2100-70-70300-523000-00000000-00190	217485	MAT FOR DMP PROJ(REHAB @3011 SHADOW LN)	90007881	8/5/2025	-119.68
		2100-70-70100-515520-PN200010-00007	2103224	MATERIALS FOR DMP PROJ(HOMELESS CAMP 8/1/25)	90007881	8/5/2025	1,175.60
		Total Paid by Vendor					**4,699.18**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515340-PN200011-00188	REQ03HESG24	REIMBURSE EXP REQ#3 HESG 2024	106322	7/29/2025	5,899.00
		2100-70-70100-515520-PN200011-00188	REQ03HESG24	REIMBURSE EXP REQ#3 HESG 2024	106322	7/29/2025	4,754.00
		Total Paid by Vendor					**10,653.00**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ03HESG24	REIMBURSE EXP REQ#3 HESG 2024	106326	7/29/2025	1,518.90
		Total Paid by Vendor					**1,518.90**
	DUNLAP CONTRACTING INC	2100-00-00000-220400-00000000-	APPL#7 - JHP FIN RET	24368 - JHP PUBLIC RESTROOMS FINAL RETAINAGE	90007886	8/5/2025	20,600.00
		2100-00-00000-220400-00000000-	APPL#7 - JHP FIN RET	24368 - JHP PUBLIC RESTROOMS FINAL RETAINAGE	90007886	8/5/2025	12,250.00
		2100-00-00000-220400-00000000-	APPL#7 - JHP FIN RET	24368 - JHP PUBLIC RESTROOMS FINAL RETAINAGE	90007886	8/5/2025	706.25

		Total Paid by Vendor					**33,556.25**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ03HESG24	REIMBURSE EXP REQ#3 HESG 2024	90007814	7/29/2025	1,685.44
		2100-70-70100-515370-PN200011-00188	REQ03HESG24	REIMBURSE EXP REQ#3 HESG 2024	90007814	7/29/2025	542.56
		Total Paid by Vendor					**2,228.00**
	FIRST STOP INC	2100-70-70100-515340-PN200011-00188	REQ03HESG24	REIMBURSE EXP REQ#3 HESG 2024	106336	7/29/2025	7,966.40
		Total Paid by Vendor					**7,966.40**
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010501257 7/22/25	UTILITIES @ 813 MEADOW DR NW (POP 6/18-7/21/25)	106484	8/5/2025	112.94
		Total Paid by Vendor					**112.94**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5793	REHAB @ 4917 BURROS STREET NW (POP 7/14-7/18/25)	90007758	7/22/2025	24,690.00
		2100-70-70300-523000-00000000-00190	5794	REHAB @ 3604 WILLIAMSBURG DRIVE (POP 7/15-7/19/25)	90007758	7/22/2025	16,970.00
		2100-70-70300-523000-00000000-00190	5796	POP: 7/9-7/24 2025 REHAB @ 14001 CONGRESS SQUARE	90007833	7/29/2025	23,160.00
		2100-70-70300-523000-00000000-00190	5814	POP: 7/22-24/2025 REHAB @ 3202 REYNOLDS DR	90007833	7/29/2025	3,135.00
		2100-70-70300-523000-00000000-00190	5815	POP: 7/8/25-7/23/25 REHAB @ 5008 KYLE LANE NW	90007833	7/29/2025	23,720.00
		2100-70-70300-523000-00000000-00190	5819	POP: 7/24/25-7/31/25 REHAB @2806 SPARKMAN DR	90007911	8/5/2025	23,840.00
		2100-70-70300-523000-00000000-00190	5821	POP: 7/28/25-7/30/25 REHAB @3815 LAKEWOOD DR	90007911	8/5/2025	10,845.00
		2100-70-70300-523000-00000000-00190	5820	POP: 7/25/25-7/30/25 REHAB @4805 AUBREY CR	90007911	8/5/2025	11,550.00
		2100-70-70300-523000-00000000-00190	5818	POP: 7/24/25-7/30/25 REHAB @4024 SEWALL DR	90007911	8/5/2025	23,985.00
		Total Paid by Vendor					**161,895.00**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ03HESG24	REIMBURSE EXP REQ#3 HESG 2024	90007836	7/29/2025	4,148.00
		Total Paid by Vendor					**4,148.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	8/1/25	SERVICE FEE FOR LOANS (POP LOAN SVS 7/31/25)	106510	8/5/2025	407.00
		Total Paid by Vendor					**407.00**
	STAPLES INC	2100-70-70100-515340-PN200015-	6036933261	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007768	7/22/2025	65.94
		2100-70-70100-515340-00000000-00177	6036507394	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007768	7/22/2025	34.50
		2100-70-70100-515340-00000000-00177	6036933259	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007768	7/22/2025	53.79
		2100-70-70100-515340-PN200015-	6038981690	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007923	8/5/2025	47.87
		Total Paid by Vendor					**202.10**
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN585497	POP: 06/05/25 -07/04/25 -COPIER SERVICES	106427	7/29/2025	170.25
		2100-70-70100-515340-PN200015-	IN585497	POP: 06/05/25 -07/04/25 -COPIER SERVICES	106427	7/29/2025	170.24
		Total Paid by Vendor					**340.49**
	Total by Fund 2100						**230,159.24**
2200	ARBOURS AT MOORES MILL LLC	2200-00-00000-131000-C1222220-	23-966/2	DRAW REQ#2 IDIS#1318 (POP 12/6/23-5/30/2025)	106296	7/29/2025	150,000.00
		Total Paid by Vendor					**150,000.00**
	Total by Fund 2200						**150,000.00**
2500	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200731575	POP: 02/23/25 -05/31/25 - UNI/MED COORIDOR STUDY	106170	7/22/2025	22,121.39
		2500-74-00000-515370-00000000-00180	1200741364	POP: 06/01/25-06/28/25- UNI/MED COORIDOR STUDY	106345	7/29/2025	50,037.36
		Total Paid by Vendor					**72,158.75**
	Total by Fund 2500						**72,158.75**
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-	REQ3CNI1405	REIMBURSE EXPENSE REQ#3 (POP 2/25-5/25)	90007931	8/5/2025	260,093.20
		Total Paid by Vendor					**260,093.20**
	Total by Fund 2501						**260,093.20**
3000	REGIONS BANK	3000-00-00000-633950-TO000000-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	1,884,387.18
		3000-00-00000-602000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	135,600.00
		3000-00-00000-602000-DE2025BX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	352,505.98
		3000-00-00000-460100-00000000-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	-12.87
		Total Paid by Vendor					**2,372,480.29**
	Total by Fund 3000						**2,372,480.29**
3020	ALABAMA CONCRETE INC	3020-75-00000-529000-00000000-	165206	CONCRETE-OLD 431/EASTERN BYPASS	90007711	7/22/2025	1,224.00
		3020-75-00000-529000-00000000-	165269	CONCRETE-OLD 431/EASTERN BYPASS	90007711	7/22/2025	1,071.00
		3020-55-00000-516010-00000000-	165204	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007711	7/22/2025	483.00
		3020-55-00000-516010-00000000-	165205	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007711	7/22/2025	393.25
		3020-55-00000-516010-00000000-	165543	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007711	7/22/2025	715.00
		3020-55-00000-516010-00000000-	165410	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007711	7/22/2025	276.00
		3020-55-00000-516010-00000000-	165546	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007711	7/22/2025	143.00
		3020-55-00000-516010-00000000-	165156	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007711	7/22/2025	286.00
		3020-55-00000-516010-00000000-	165161	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007711	7/22/2025	214.50
		3020-55-00000-516010-00000000-	165064	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007711	7/22/2025	207.00
		3020-55-00000-516040-00000000-	165545	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007711	7/22/2025	1,430.00
		3020-55-00000-516040-00000000-	165344	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007711	7/22/2025	1,430.00
		3020-55-00000-516040-00000000-	164946	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007711	7/22/2025	2,533.00
		3020-55-00000-516040-00000000-	164815	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007711	7/22/2025	1,490.00

	3020-55-00000-516010-00000000-	165879	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	143.00
	3020-55-00000-516010-00000000-	165940	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	214.50
	3020-55-00000-516010-00000000-	165945	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	143.00
	3020-55-00000-516010-00000000-	165941	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	214.50
	3020-55-00000-516010-00000000-	165872	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	858.00
	3020-55-00000-516010-00000000-	165797	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	357.50
	3020-55-00000-516010-00000000-	165795	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	500.50
	3020-55-00000-516010-00000000-	165749	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	500.50
	3020-55-00000-516010-00000000-	165747	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	1,001.00
	3020-55-00000-516010-00000000-	165664	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	214.50
	3020-55-00000-516010-00000000-	165663	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	715.00
	3020-55-00000-516010-00000000-	165607	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	286.00
	3020-55-00000-516010-00000000-	165263	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	572.00
	3020-55-00000-516010-00000000-	165265	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	786.50
	3020-55-00000-516010-00000000-	165875	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007786	7/29/2025	858.00
	3020-75-00000-529000-00000000-	166321	CONCRETE-PRATT/SCHIFFMAN	90007786	7/29/2025	431.00
	3020-55-00000-516010-00000000-	166261	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007873	8/5/2025	429.00
	3020-55-00000-516010-00000000-	166265	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007873	8/5/2025	286.00
	3020-55-00000-516010-00000000-	166263	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007873	8/5/2025	429.00
	3020-55-00000-516010-00000000-	166455	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007873	8/5/2025	321.75
	3020-55-00000-516010-00000000-	166453	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007873	8/5/2025	276.00
	Total Paid by Vendor					**21,433.00**
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0027593-IN	GUARDRAIL REPAIR-STRINGFIELD/BANK ST	106124	7/22/2025	3,000.00
	Total Paid by Vendor					**3,000.00**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	79921	2025 BLNKT POOL REPAIRS & MISC.	90007789	7/29/2025	339.99
	Total Paid by Vendor					**339.99**
ARCSPACE STUDIO LLC	3020-14-00000-520010-00000000-	2363-08	POP:03/12/25-06/26/25 ARCHITECT SVCS-HSV ICE SPORT	106298	7/29/2025	81,449.30
	Total Paid by Vendor					**81,449.30**
BUILDING & EARTH SCIENCES INC	3020-14-00000-520502-00000000-	128617	POP:06/02/25-06/30/25JHP SIGNS CONST MATER TST	106312	7/29/2025	2,811.25
	3020-14-00000-520502-00000000-	127786	POP:05/01/25-05/27/25-JHP SIGNS CONST MATER TST	106312	7/29/2025	3,902.50
	Total Paid by Vendor					**6,713.75**
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 9, STONER PK	#9 POP:05/01/25-05/31/25 CONSTRUCT SVCS- STONER PK	106138	7/22/2025	167,302.00
	Total Paid by Vendor					**167,302.00**
CAMPBELL TRANSPORT	3020-55-00000-516010-00000000-	6121	POP: 06/24/25-06/26/25-EMERGENCY TRANSPORT FOR PWS	106315	7/29/2025	1,300.00
	Total Paid by Vendor					**1,300.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2084886	FY25 LUMBER BLANKET FOR PWS	90007802	7/29/2025	65.20
	3020-55-00000-516010-00000000-	2078862	FY25 LUMBER BLANKET FOR PWS	90007802	7/29/2025	206.36
	3020-55-00000-516010-00000000-	2076289	FY25 LUMBER BLANKET FOR PWS	90007802	7/29/2025	185.66
	3020-55-00000-516010-00000000-	2088294	FY25 LUMBER BLANKET FOR PWS	90007802	7/29/2025	57.56
	Total Paid by Vendor					**514.78**
CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT25-101	POP: 02/18/25-02/27/25-BORING-WHITESBURG/MARTIN	106460	8/5/2025	14,969.58
	Total Paid by Vendor					**14,969.58**
COWIN EQUIPMENT CO INC	3020-15-00000-520100-00000000-	ESA011811V1	ROLLER FOR PWS	106463	8/5/2025	55,912.44
	Total Paid by Vendor					**55,912.44**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	51775	POP: 07/14/25 LINE X FOR EQ# 022799 2025 FORD F550	90007806	7/29/2025	3,520.00
	Total Paid by Vendor					**3,520.00**
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-520010-00000000-	5072	POP:06/01/25-06/30/25-STRUCT DESIGN-HPD STAC NADTF	106154	7/22/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
GIFFEN RECREATION INC	3020-14-00000-521031-00000000-	111600	PLAYGROUND EQUIPMENT-MCGUCKEN PARK	106163	7/22/2025	18,564.00
	Total Paid by Vendor					**18,564.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9300235001	ELECTRICAL ITEMS FOR PROJECT PRATT/SCHIFFMAN	106473	8/5/2025	248.98
	Total Paid by Vendor					**248.98**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 3 - ST RESURF	#3, POP: 06/09/25-07/11/25 - FY 25, PH 1 ST RESURF	90007892	8/5/2025	904,348.70
	Total Paid by Vendor					**904,348.70**
HALLIBURTON SURVEYING & MAPPING LLC	3020-14-00000-520010-00000000-	2413002	POP:07/11/25-ADD'L PRIVATE LINE(BORING)- GOLDSMITH	106341	7/29/2025	1,200.00
	3020-14-00000-520010-00000000-	2413003	POP:07/07/25-07/18/25-ADD'L TOPOGRAPHIC- GOLDSMITH	106474	8/5/2025	3,000.00
	Total Paid by Vendor					**4,200.00**
HEATH WALLACE	3020-14-00000-520502-00000000-	APPL#4 JHP ST SIGNS	#4 POP: 06/21/25-07/20/25 JHP STREET SIGNS	106476	8/5/2025	182,439.75
	Total Paid by Vendor					**182,439.75**
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	EASTERN BYPASS ATC	OLD 431/EASTERN BYPASS ATC ELECTRIC	106177	7/22/2025	2,371.00
	3020-14-00000-521028-00000000-	PARK@HAYS FARM ATC	THE PARK AT HAYS FARM ATC GAS	106355	7/29/2025	3,443.00

	Total Paid by Vendor					**5,814.00**
JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-500459	DECTRON CONTROLS - AQUATIC CENTER	90007748	7/22/2025	658.00
	Total Paid by Vendor					**658.00**
JAMES MONAGHAN	3020-14-00000-523014-00000000-	5813	POP 7/16/25-7/24/25 RESTROOM ROOF REPLACEMENT	90007911	8/5/2025	5,870.00
	Total Paid by Vendor					**5,870.00**
JM PHILLIPS ENGINEERING LLC	3020-14-00000-520502-00000000-	1861	POP:02/21/25-06/30/25 ENGINEER SVCS -NEW SIGN	106363	7/29/2025	4,853.25
	Total Paid by Vendor					**4,853.25**
MADISON COUNTY COMMISSION	3020-55-00000-516020-00000000-	RES#25-594 REPAV MOU	RES#25-594, REPAVING OLD BIG COVE/SUTTON TO TAYLOR	106496	8/5/2025	103,250.47
	Total Paid by Vendor					**103,250.47**
MARINEONE CORPORATION	3020-15-00000-520100-00000000-	01-20350	BOAT FOR FIRE	106371	7/29/2025	50,886.00
	Total Paid by Vendor					**50,886.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007385-1	EQUIPMENT FOR #022786 FOR FIRE	90007832	7/29/2025	10,816.00
	3020-15-00000-520100-00000000-	762007403-1	EQUIPMENT FOR #022786 FOR FIRE	90007832	7/29/2025	2,290.00
	3020-44-00000-520500-00000000-	842000194-1	POP: 07/03/25 BLANKET PO FOR SIREN REPAIR	90007909	8/5/2025	1,263.00
	3020-44-00000-520500-00000000-	631009066-1	POP 7/14/25 SIREN REPAIR	90007909	8/5/2025	277.50
	Total Paid by Vendor					**14,646.50**
PEC STRUCTURAL ENGINEERING INC	3020-14-00000-520010-00000000-	24-176-003	POP:03/17/25-05/14/25 STRUCT DES SVCS- GOLDSMITH	106504	8/5/2025	11,150.00
	3020-14-00000-520010-00000000-	24-176-004	POP:04/12/25-06/11/25 STRUCT DES SVCS- GOLDSMITH	106504	8/5/2025	4,460.00
	Total Paid by Vendor					**15,610.00**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	071825A	POP 6/11/25-7/17/25 SIDEWALK ADA STANDARD	90007840	7/29/2025	44,439.05
	Total Paid by Vendor					**44,439.05**
PRO-AIR SERVICES INC	3020-14-00000-523053-00000000-	102541	POP 12/23/24-3/24/25 REVALVING WATER SYSTEM -MJPSC	90007762	7/22/2025	106,076.68
	3020-14-00000-513010-PR8610XX-	102558	DEHUMIDIFIERS FOR OPTIMIST REC	90007845	7/29/2025	56,108.92
	3020-14-00000-513010-PR8610XX-	102602	POP 1/6/25-4/22/25 ADD DEHUMIDIFIER/TOILET EXHAUST	90007916	8/5/2025	15,356.02
	3020-14-00000-513010-PR8610XX-	102605	POP 12/23/24-4/23/25 DEHUMIDIFIER/TOILET EXHAUST	90007916	8/5/2025	12,709.63
	Total Paid by Vendor					**190,251.25**
REED CO LLC	3020-55-00000-516010-00000000-	5289	SAND FOR PWS S. LOT	106388	7/29/2025	1,000.00
	3020-55-00000-516010-00000000-	5361	TOPSOIL FOR MAINT STOCK	106388	7/29/2025	650.00
	Total Paid by Vendor					**1,650.00**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	10491	POP 6/25/25 CONCRETE LINE PUMPING BLANKET	106405	7/29/2025	628.80
	3020-55-00000-516040-00000000-	10488	POP 6/23/25 CONCRETE LINE PUMPING	106405	7/29/2025	609.00
	Total Paid by Vendor					**1,237.80**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001507	FY25-Q3-ASPHALT-BLANKET	106409	7/29/2025	3,562.20
	3020-55-00000-516020-00000000-	0209001507	FY25-Q3-ASPHALT-BLANKET	106409	7/29/2025	1,559.35
	3020-55-00000-516010-00000000-	0209001547	FY25-Q3-ASPHALT-BLANKET	106409	7/29/2025	73,810.57
	3020-55-00000-516020-00000000-	APPL#10 RESUR RES ST	#10 POP:06/01/25-06/30/25 RESURF RES ST FY24 PH3	106409	7/29/2025	904,741.21
	3020-55-00000-516020-00000000-	406824-8-1	POP:06/01/25-06/30/25 ADA RAMP WHITESBRG/BYRD SPRG	106529	8/5/2025	32,140.79
	3020-55-00000-516010-00000000-	0209001525	POP:07/07/25-07/11/25 FY25-Q3-ASPHALT-BLANKET	106529	8/5/2025	3,774.06
	3020-55-00000-516020-00000000-	0209001525	POP:07/07/25-07/11/25 FY25-Q3-ASPHALT-BLANKET	106529	8/5/2025	23,120.11
	Total Paid by Vendor					**1,042,708.29**
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	7425	POP: 07/14/25 WINDOW TINT FOR HPD	106443	8/5/2025	600.00
	Total Paid by Vendor					**600.00**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	535658	POP:06/01/25-06/30/25 ENGINEERING SVCS- DON MIN	106413	7/29/2025	610.00
	Total Paid by Vendor					**610.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516040-00000000-	155338470-001	GRASS SEED FOR PWS CONSTRUCTION	106243	7/22/2025	375.00
	3020-55-00000-516010-00000000-	156046278-001	FY25 PWS IRRIGATION BLANKET	106419	7/29/2025	4.03
	3020-55-00000-516010-00000000-	155793422-001	FY25 PWS IRRIGATION BLANKET	106419	7/29/2025	141.98
	3020-55-00000-516010-00000000-	156299824-001	FY25 PWS IRRIGATION BLANKET	106419	7/29/2025	6.71
	Total Paid by Vendor					**527.72**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9850	POP 7/29/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	106542	8/5/2025	737.68
	Total Paid by Vendor					**737.68**
STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1197	TOPSOIL FOR MAINT STOCK	90007856	7/29/2025	1,950.00
	Total Paid by Vendor					**1,950.00**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0267035	PED HEDS FOR PROJECT ***SOLE SOURCE***	106426	7/29/2025	4,884.00
	3020-75-00000-529001-00000000-	INV0267764	POP 7/28/25-7/31/27 DATA PLAN FOR GLANCE BEACONS	106548	8/5/2025	898.00
	Total Paid by Vendor					**5,782.00**
TENNESSEE VALLEY ENGINEERING SERVICES PC	3020-14-00000-523051-00000000-	1375	POP 7/19/24-5/1/25 ELECTRICAL DESIGN/LOWE MILL	106551	8/5/2025	12,000.00
	Total Paid by Vendor					**12,000.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1042	POP 7/1/25-7/30/25 FALLEN OFFICERS MEMORIAL	90007929	8/5/2025	600.00
	Total Paid by Vendor					**600.00**

	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	320952	PED SIGNAL HARDWARE	90007864	7/29/2025	3,986.00
		3020-75-00000-529001-00000000-	321121	NOTRAFFIC FOR CLINTON/CHURCH	90007864	7/29/2025	24,988.50
		3020-75-00000-529001-00000000-	321119	NOTRAFFIC-SPARKMAN/PULASKI	90007864	7/29/2025	24,988.50
		3020-75-00000-529000-00000000-	319970	HARDWARE FOR PROJECT	90007864	7/29/2025	2,748.00
		3020-75-00000-529000-00000000-	319971	ITEMS FOR PROJECT	90007864	7/29/2025	916.00
		3020-75-00000-529001-00000000-	320478	NO TRAFFIC FOR PROJECT	90007864	7/29/2025	24,988.50
		3020-75-00000-529001-00000000-	320477	NOTRAFFIC-OLD 431/EASTERN BYPASS	90007932	8/5/2025	24,988.50
		3020-75-00000-529000-00000000-	317886A	HARDWARE FOR PROJECT	90007932	8/5/2025	4.75
		Total Paid by Vendor					**107,608.75**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	3800646	FY25 Q3 CONST ROCK-BLANKET	90007779	7/22/2025	1,260.45
		3020-55-00000-516040-00000000-	3746993	FY25 Q3 CONST ROCK-BLANKET	90007779	7/22/2025	1,223.49
		3020-55-00000-516040-00000000-	3943798	FY25 Q4 CONST ROCK-BLANKET	90007779	7/22/2025	1,191.30
		3020-55-00000-516010-00000000-	3938811	FY25-Q4-ROCK BLANKET-MAINT	90007866	7/29/2025	517.81
		3020-55-00000-516010-00000000-	3939714	FY25-Q4-ROCK BLANKET-MAINT	90007866	7/29/2025	421.08
		3020-55-00000-516010-00000000-	3939871	FY25-Q4-ROCK BLANKET-MAINT	90007866	7/29/2025	525.42
		3020-55-00000-516010-00000000-	3997126	FY25-Q4-ROCK BLANKET-MAINT	90007866	7/29/2025	616.65
		3020-55-00000-516010-00000000-	3998066	FY25-Q4-ROCK BLANKET-MAINT	90007866	7/29/2025	356.73
		3020-55-00000-516040-00000000-	3938894	FY25 Q4 CONST ROCK-BLANKET	90007933	8/5/2025	4,353.26
		Total Paid by Vendor					**10,466.19**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	247192	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	253.50
		3020-55-00000-516010-00000000-	247175	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	284.70
		3020-55-00000-516010-00000000-	247629	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	130.65
		3020-55-00000-516010-00000000-	247811	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	377.65
		3020-55-00000-516010-00000000-	248164	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	369.60
		3020-55-00000-516010-00000000-	248178	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	351.65
		3020-55-00000-516010-00000000-	248188	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	420.55
		3020-55-00000-516010-00000000-	248637	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	878.80
		3020-55-00000-516010-00000000-	248645	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	158.60
		3020-55-00000-516010-00000000-	248920	ASPHALT (ROGERS NOT MAKING)	90007781	7/22/2025	469.30
		3020-55-00000-516010-00000000-	250164	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	131.30
		3020-55-00000-516010-00000000-	250145	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	273.65
		3020-55-00000-516010-00000000-	250050	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	171.60
		3020-55-00000-516010-00000000-	250033	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	242.45
		3020-55-00000-516010-00000000-	249779	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	140.40
		3020-55-00000-516010-00000000-	249252	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	213.20
		3020-55-00000-516010-00000000-	249213	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	344.50
		3020-55-00000-516010-00000000-	248932	ASPHALT (ROGERS NOT MAKING)	90007936	8/5/2025	233.35
		Total Paid by Vendor					**5,445.45**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A23551	SUV FOR HPD	106439	7/29/2025	65,686.00
		3020-15-00000-520100-00000000-	A56073	SUV FOR HPD	106439	7/29/2025	65,686.00
		3020-15-00000-520100-00000000-	A56287	SUV FOR HPD	106439	7/29/2025	65,686.00
		3020-15-00000-520100-00000000-	A56289	SUV FOR HPD	106439	7/29/2025	65,686.00
		3020-15-00000-520100-00000000-	A56326	SUV FOR HPD	106439	7/29/2025	65,686.00
		3020-15-00000-520100-00000000-	A56366	SUV FOR HPD	106439	7/29/2025	65,686.00
		3020-15-00000-520100-00000000-	D90213	F250 FOR TRAFFIC	106439	7/29/2025	45,385.84
		3020-15-00000-520100-00000000-	A56398	SUV FOR HPD	106562	8/5/2025	65,686.00
		Total Paid by Vendor					**505,187.84**
	Total by Fund 3020						**3,601,146.51**
3040	REGIONS BANK	3040-00-00000-602000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	12,500.00
		3040-00-00000-601000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	160,000.00
		3040-00-00000-602000-DE2025AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	581,243.05
		3040-00-00000-460100-00000000-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	-16.37
		Total Paid by Vendor					**753,726.68**
	Total by Fund 3040						**753,726.68**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5477	POP 7/1/25-7/31/25 PHOTOGRAPHIC DOCUMENTATION	106376	7/29/2025	600.00
		Total Paid by Vendor					**600.00**
	CDW GOVERNMENT INC	3050-14-00000-523045-00000000-	AD7YY8F	APC SMART UPS -JHP PUBLIC RESTROOMS	106140	7/22/2025	824.42
		Total Paid by Vendor					**824.42**
	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#9 - JHP TENNIS	#9 POP:05/28/25-06/25/25 CONSTRUCTION SVCS-JHP TEN	90007724	7/22/2025	348,589.00
		Total Paid by Vendor					**348,589.00**
	DUNLAP CONTRACTING INC	3050-14-00000-523045-00000000-	APPL#6 - JHP RSTROOM	#6 POP:03/01/25-05/31/25 JHP PUBLIC RESTROOMS	90007730	7/22/2025	58,459.43

		Total Paid by Vendor					**58,459.43**
	Total by Fund 3050						**408,472.85**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 072125	GRIDIRON MEN'S CONFERENCE	90007743	7/22/2025	25,000.00
		3060-00-00000-610022-00000000-	LRAC 072125	JEHOVAH'S WITNESSES 5/29/25-6/01/25	90007743	7/22/2025	28,073.00
		3060-00-00000-610022-00000000-	LRAC 072125	JEHOVAH'S WITNESSES 6/05/25-6/08/25	90007743	7/22/2025	28,073.00
		3060-00-00000-610022-00000000-	LRAC 072125	JEHOVAH'S WITNESSES 6/19/25-6/22/25	90007743	7/22/2025	19,073.00
		3060-00-00000-610022-00000000-	LRAC 072125	JEHOVAH'S WITNESSES 6/26/25-6/29/25	90007743	7/22/2025	28,073.00
		3060-00-00000-610022-00000000-	LRAC 072125	JEHOVAH'S WITNESSES 7/03/25-7/06/25	90007743	7/22/2025	28,073.00
		Total Paid by Vendor					**156,365.00**
	Total by Fund 3060						**156,365.00**
3080	A & S APPRAISAL COMPANY LLC	3080-71-00000-524024-00000000-	24-130-2	POP:06/18/24-07/30/24-APPRAISAL, GOVERNORS DRIVE	90007783	7/29/2025	1,850.00
		Total Paid by Vendor					**1,850.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	800038	POP: 06/01/25-06/30/25-BREEZE INCENTIVE PAYMENTS	90007798	7/29/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	CROY ENGINEERING LLC	3080-71-00000-524009-00000000-	32013	POP:05/26/25/25-Parking Lot SW of Homes/Monroe St	106327	7/29/2025	3,401.97
		Total Paid by Vendor					**3,401.97**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	2402000-5	POP: 03/15/25-06/13/25-ON CALL PROFESSIONAL SVCS	90007739	7/22/2025	29,858.45
		3080-71-00000-524042-CONSTRUC-00172	2302162-9	POP: 03/22/25-07/18/25-HSV NO. BYPASS CE&I SVCS	90007890	8/5/2025	74,055.68
		3080-71-00000-524000-PR8143XX-	2302159-9	POP:03/22/25-07/18/25-MARTIN RD ADD'L LN CE&I SVCS	90007890	8/5/2025	300,518.37
		Total Paid by Vendor					**404,432.50**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	4033	POP:06/30/25-07/27/25VARIOUS FLIGHTS AERIAL PHOTO	90007893	8/5/2025	1,200.00
		Total Paid by Vendor					**1,200.00**
	KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019004-0625	POP:06/01/25-06/30/25-EDS FOR CAPSHAW RD INTE IMPR	90007902	8/5/2025	20,375.00
		3080-71-00000-524008-00000000-	017019003-0625	POP:04/01/25-06/30/25-TRAFFIC SIGNAL WARRANT ANALY	90007902	8/5/2025	2,499.75
		Total Paid by Vendor					**22,874.75**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-521000-BUDGET01-	250113	POP: 06/16/25 - LEGAL SERVICES	90007751	7/22/2025	97.50
		Total Paid by Vendor					**97.50**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	51090	POP: 06/24/25-07/23/25-NO HSV GREENWAY MASTER PLAN	90007903	8/5/2025	29,900.00
		3080-71-00000-520900-00000000-	50955	POP: 05/24/25-06/23/25-NO HSV GREENWAY MASTER PLAN	90007903	8/5/2025	22,100.00
		Total Paid by Vendor					**52,000.00**
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 6 CNI	CNI MILL CREEK PREDEV DRAW 6 POP 6/1-7/23	90007831	7/29/2025	316,290.35
		Total Paid by Vendor					**316,290.35**
	MORELL ENGINEERING	3080-71-00000-527000-BUDGET01-	30891-1	POP 6/3/25-6/30/25 MONROE STREET DRAINAGE	106374	7/29/2025	7,500.00
		Total Paid by Vendor					**7,500.00**
	REGIONS BANK	3080-00-00000-602000-DE2025BX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	380,812.06
		Total Paid by Vendor					**380,812.06**
	ROGERS GROUP INC	3080-71-00000-524009-00000000-	APPL#7, 4TH AVE STSC	#7, POP: 06/01/25-06/30/25 4TH AVE STREETSCAPE IMP	106409	7/29/2025	29,586.21
		3080-71-00000-527001-00000000-	3724039-2-1	POP:05/01/25-05/31/25 2416 POLK DRIVE	106529	8/5/2025	15,893.44
		3080-00-00000-220400-00000000-	3725008-2-2RET	24885 - MIDCITY FLUME FINAL RETAINAGE	106529	8/5/2025	600.19
		3080-71-00000-516025-00000000-	3725008-18-1	POP:07/01/25-07/31/25 HOBBS ISLAND RIP RAP REPAIR	106529	8/5/2025	59,971.82
		3080-71-00000-527001-00000000-	3724039-4-1	POP:07/01/25-07/31/25 GOLDSMITH DRAINAGE WALKER	106529	8/5/2025	19,000.00
		3080-00-00000-220400-00000000-	3725008-8-2RET	2550 - MONROE STREETSCAPE FINAL RETAINAGE	106529	8/5/2025	5,425.76
		3080-71-00000-524028-00000000-	APPL #40 SR-255	#40, POP: 08/01/23-01/31/25-SR255 WIDE & INTERCHG	106529	8/5/2025	260,375.61
		3080-71-00000-524008-00000000-	403024-30-1	POP:07/01/25-07/31/25 JOHNS&PLUMMER ROAD ASPHALT	106529	8/5/2025	11,690.34
		Total Paid by Vendor					**402,543.37**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1289420	POP 7/1/25-7/31/25 NORTHERN BYPASS NPDES	106532	8/5/2025	2,080.00
		Total Paid by Vendor					**2,080.00**
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	56476	POP 6/1/25-6/28/25 SLAUGHTER RD	106239	7/22/2025	6,892.31
		Total Paid by Vendor					**6,892.31**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	532160	POP:07/01/24-07/31/24 MONROE STREETSCAPE IMPROVE	106413	7/29/2025	3,625.00
		3080-71-00000-524009-00000000-	531844	POP:06/01/24-06/30/24 MONROE STREETSCAPE IMPROVE	106413	7/29/2025	12,325.00
		3080-71-00000-524009-00000000-	R533091	POP:10/01/24-10/31/24 MONROE STREETSCAPE IMPROVE	106533	8/5/2025	8,480.00
		3080-71-00000-520900-ALDOT002-	534933	POP 4/1/25-4/30/25 MILLER BRANCH GREENWAY	106533	8/5/2025	15,584.00
		Total Paid by Vendor					**40,014.00**
	THE FERGUSON GROUP LLC	3080-71-00000-524000-BUDGET01-	INV4051	GRANT WRITING RESOLUTE WAY INTERCHANGE	106159	7/22/2025	7,187.50
		3080-71-00000-524000-BUDGET01-	INV4042	GRANT WRITING- RESOLUTE WAY INTERCHANGE	106335	7/29/2025	7,187.50
		3080-71-00000-524000-BUDGET01-	INV4052	GRANT WRITING SERVICES RESOLUTE WAY INTERCHANGE	106335	7/29/2025	14,375.00
		Total Paid by Vendor					**28,750.00**
	THREE NOTCH GROUP INC	3080-71-00000-524008-00000000-	13198	POP 6/1/25 -6/23/25 BOB WADE LANE REALIGNMENT	90007773	7/22/2025	9,970.00
		Total Paid by Vendor					**9,970.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-521000-BUDGET01-	0182511122	POP 6/1/25-6/30/25 PRESERVE AT WADEPOINT	90007777	7/22/2025	2,500.00

		Total Paid by Vendor					**2,500.00**
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	90116203	POP 4/1/25-6/30/25 JOINT FUNDING AGREEMENT	106256	7/22/2025	33,393.75
		Total Paid by Vendor					**33,393.75**
	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529004-00000000-	319969	HARDWARE FOR PROJECT-LOWE/GALLATIN	90007864	7/29/2025	3,206.00
		Total Paid by Vendor					**3,206.00**
	VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	3882138	ROCK FOR 222 WASHINGTON STREET BLANKET	90007779	7/22/2025	787.00
		3080-71-00000-530000-BUDGET01-	3882341	ROCK FOR 222 WASHINGTON STREET BLANKET	90007779	7/22/2025	743.34
		3080-71-00000-530000-BUDGET01-	3938842	ROCK FOR 222 WASHINGTON STREET BLANKET	90007779	7/22/2025	739.65
		3080-71-00000-530000-BUDGET01-	3997186	ROCK FOR 222 WASHINGTON STREET BLANKET	90007866	7/29/2025	703.36
		3080-71-00000-530000-BUDGET01-	3997743	ROCK FOR 222 WASHINGTON STREET BLANKET	90007866	7/29/2025	773.67
		Total Paid by Vendor					**3,747.02**
	Total by Fund 3080						**1,743,555.58**
3204	REGIONS BANK	3204-00-00000-602000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	325,237.50
		3204-00-00000-601000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	1,085,000.00
		3204-00-00000-460100-00000000-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	-133.80
		Total Paid by Vendor					**1,410,103.70**
	Total by Fund 3204						**1,410,103.70**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16800-00-0625	POP: 05/22/25 - 06/23/25-ELECTRIC SVCS UTILITIES	90007715	7/22/2025	73.54
		3310-71-00000-515550-00000000-	136-34530-00-0625	POP: 05/23/25 - 06/24/25-ELECTRIC SVCS UTILITIES	90007715	7/22/2025	2.60
		3310-71-00000-515550-00000000-	136-36500-00-0625	POP: 05/23/25 - 06/23/25-ELECTRIC SVCS UTILITIES	90007715	7/22/2025	18.93
		3310-71-00000-515550-00000000-	136-16900-00-0625	POP: 05/22/25 - 06/22/25-ELECTRIC SVCS UTILITIES	90007715	7/22/2025	78.98
		3310-71-00000-515550-00000000-	136-16650-00-0625	POP: 05/20/25 - 06/22/25-ELECTRIC SVCS UTILITIES	90007715	7/22/2025	65.86
		3310-71-00000-515550-00000000-	136-65652-01-0625	POP: 05/23/25 - 06/24/25-ELECTRIC SVCS UTILITIES	90007715	7/22/2025	93.79
		3310-71-00000-515550-00000000-	136-56300-00-0625	POP: 05/22/25 - 06/23/25-ELECTRIC SVCS UTILITIES	90007715	7/22/2025	14.31
		3310-71-00000-515550-00000000-	136-69040-00-0625	POP: 05/23/25 -06/23/25ELECTRIC SERVICES UTILITIES	90007715	7/22/2025	59.54
		3310-71-00000-515550-00000000-	136-65650-00-0625	POP:05/23/25 -06/23/25-ELECTRIC SERVICES UTILITIES	90007715	7/22/2025	30.14
		3310-71-00000-515550-00000000-	146-02400-00-0625	POP:05/28/25-06/25/25-ELECTRIC SERVICES UTILITIES	90007792	7/29/2025	587.48
		3310-71-00000-515550-00000000-	106-35050-00-0725	POP:06/18/25-07/22/25-ELECTRIC SERVICES UTILITIES	90007876	8/5/2025	45.18
		Total Paid by Vendor					**1,070.35**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650825	POP 8/1/25-8/31/25 STREET LIGHTS/TRAFFIC LIGHTS	106484	8/5/2025	414,479.23
		Total Paid by Vendor					**414,479.23**
	Total by Fund 3310						**415,549.58**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	257743	POP: 07/11/25 - STAC VEHICLE REPAIR	90007799	7/29/2025	542.67
		Total Paid by Vendor					**542.67**
	DETECTACHEM, INC.	3430-41-00000-515520-00000000-	INV19605	STAC DRUG TEST KITS	90007728	7/22/2025	1,387.00
		Total Paid by Vendor					**1,387.00**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-423056	POP: 07/03/25 - STAC VEHICLE REPAIR/MTNC	90007733	7/22/2025	86.98
		3430-41-00000-515520-00000000-	00019-423940	POP: 07/18/25 - STAC VEHICLE REPAIR/MTNC	90007733	7/22/2025	93.98
		3430-41-00000-515520-00000000-	00019-424247	POP: 07/23/25 - STAC VEHICLE REPAIR/MTNC	90007813	7/29/2025	133.96
		3430-41-00000-515520-00000000-	00019-424104	POP: 07/21/25 - STAC VEHICLE REPAIR/MTNC	90007813	7/29/2025	97.97
		3430-41-00000-515520-00000000-	00019-424378	POP: 07/25/25 -STAC VEHICLE REPAIR/MTNC	90007813	7/29/2025	86.98
		Total Paid by Vendor					**499.87**
	LAW ENFORCEMENT TRAINING ASSOCIATES INC	3430-41-00000-515520-00000000-	K KISSICK SP OP TRNG	7/28-8/1/25 K KISSICK SP OP TRNG 2025	106195	7/22/2025	475.00
		Total Paid by Vendor					**475.00**
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	7820	POP 7/24/25 STAC VEHICLE REPAIR	90007843	7/29/2025	394.80
		Total Paid by Vendor					**394.80**
	T-MOBILE	3430-41-00000-515520-00000000-	9609681437	POP 5/29/25-6/8/25 STAC CELL PHONE SUBPOENA	106247	7/22/2025	500.00
		Total Paid by Vendor					**500.00**
	Total by Fund 3430						**3,799.34**
3550	LANIER FORD SHAVER & PAYNE PC	3550-51-00000-520600-00000000-	250157	POP: 06/04/25-06/26/25LEGAL FEES FOR LAND PURCHASE	90007827	7/29/2025	395.11
		Total Paid by Vendor					**395.11**
	Total by Fund 3550						**395.11**
3560	HOLLAND SUPPLY INC	3560-51-00000-515340-00000000-	INV161447	CEMETERY MONUMENT EQUIPMENT	106172	7/22/2025	5,712.85
		Total Paid by Vendor					**5,712.85**
	Total by Fund 3560						**5,712.85**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	31.07
		Total Paid by Vendor					**31.07**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1DNT-Q7TQ-Y94F	EMMA LANSDELL 305 FOUNTAIN CIR, HSV AL 35801	90007788	7/29/2025	131.99
		Total Paid by Vendor					**131.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	15.22
		3900-44-00000-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	29.04

		3900-44-00000-514010-00000000-	CFN-43405	FUELING TRANS DATED 071825	90007731	7/22/2025	32.57
		3900-44-00000-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	23.71
		3900-44-00000-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	25.63
		3900-44-00000-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	30.77
		3900-44-00000-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	32.10
		Total Paid by Vendor					**189.04**
	ONE DIVERSIFIED LLC	3900-00-00000-140200-00000000-	VH212425	POP:05/15/25-05/14/27-BARCO SUB-SERVICES COVERAGE	106211	7/22/2025	28,754.87
		3900-00-00000-140200-00000000-	VH212426	POP: 06/25/25-06/24/26 ASSURANCE MANAGED SVC	106382	7/29/2025	20,000.00
		Total Paid by Vendor					**48,754.87**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20250000423299	POP 7/20/25-8/19/25 SOUTHERN LINC SERVICES	106421	7/29/2025	442.13
		Total Paid by Vendor					**442.13**
	Total by Fund 3900						**49,549.10**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	280.38
		Total Paid by Vendor					**280.38**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290825	EARLYWORKS	106484	8/5/2025	14,580.79
		Total Paid by Vendor					**14,580.79**
	Total by Fund 3910						**14,861.17**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	197.42
		Total Paid by Vendor					**197.42**
	Total by Fund 3930						**197.42**
3950	REGIONS BANK	3950-00-00000-602000-DE2021PB-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	378,952.61
		3950-00-00000-602000-DE2022PB-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	1,770,125.00
		3950-00-00000-602000-DE2025PB-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	115,588.96
		3950-00-00000-460100-00000000-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	-2,239.35
		3950-00-00000-636500-FROM0000-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	-378,040.04
		3950-00-00000-633000-FROM0000-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	-1,884,387.18
		Total Paid by Vendor					**0.00**
	Total by Fund 3950						**0.00**
4013	APAC-ALABAMA INC	4013-14-00000-521033-00000000-	403236-020&21-2R	POP:02/20/25-06/18/25 CONCRETE-BRAHAN SPRING PARK	90007714	7/22/2025	38,928.22
		Total Paid by Vendor					**38,928.22**
	Total by Fund 4013						**38,928.22**
4015	CONTEXTURE, INC.	4015-14-00000-522010-00000000-	250192	POP:06/16/25-06/23/25- NEW CITY HALL-MOD TO BLINDS	106461	8/5/2025	30,996.00
		Total Paid by Vendor					**30,996.00**
	PRO ELECTRIC INC	4015-14-00000-522010-00000000-	W43743	CIRCUITS FOR NEW A/V IN COUNCIL CHAMBER-NEW CITY	90007915	8/5/2025	3,540.25
		Total Paid by Vendor					**3,540.25**
	QUALITY GLASS CO	4015-14-00000-522010-00000000-	50890	POP 5/2/25-5/19/25 770 BUILD OUT	106386	7/29/2025	4,290.15
		Total Paid by Vendor					**4,290.15**
	SPECTRUM SOLUTIONS INC	4015-14-00000-522010-00000000-	9765	POP 6/17/25 TWO NEW NETWORK DROPS	106246	7/22/2025	510.61
		Total Paid by Vendor					**510.61**
	STATE SYSTEMS INC	4015-14-00000-522010-00000000-	148030767	POP 7/15/25 RELOCATE FIRE SPRINKLER	90007855	7/29/2025	1,569.50
		Total Paid by Vendor					**1,569.50**
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL#1 - ROOF/WATER	#1, POP:03/06/25-05/30/25 ROOF&WATER MITIGATION	90007863	7/29/2025	39,342.81
		Total Paid by Vendor					**39,342.81**
	Total by Fund 4015						**80,249.32**
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#12R-HAYSLAND PK	#12R, POP:06/01/25-06/30/25 CONSTRUCTION-HAYS FARM	90007794	7/29/2025	441,992.87
		Total Paid by Vendor					**441,992.87**
	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5475	POP 7/1/25-7/31/25 PHOTOGRAPHIC DOCU	106376	7/29/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	127045	POP: 04/24/25-04/30/25 CMT AND INSPECTION SERVICES	106136	7/22/2025	6,866.88
		4017-14-00000-523023-PHASE004-	127774	POP: 05/01/25-05/31/25 CMT AND INSPECTION SERVICES	106136	7/22/2025	2,180.00
		4017-14-00000-523023-PHASE004-	128608	POP: 06/01/25-06/30/25 CMT AND INSPECTION SERVICES	106136	7/22/2025	2,558.75
		4017-14-00000-521035-00000000-	127783	POP: 04/30/25-05/31/25 CMT AND INSPECTION SERVICES	106136	7/22/2025	2,285.00
		Total Paid by Vendor					**13,890.63**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#9 - JHP REC CTR	#9 POP:05/24/25-06/30/25 CONSTRUCTION -JHP REC	90007736	7/22/2025	1,323,821.41
		4017-14-00000-523023-PHASE004-	297708	POP:06/01/25-06/30/25 CONSTRUCT-SANDRA M	90007736	7/22/2025	1,546,040.52
		Total Paid by Vendor					**2,869,861.93**
	JAKE MARSHALL SERVICE INC	4017-14-00000-522019-00000000-	HUNTSVILLE-496644	POP: 10/30/24-REWORK ACCESS CONT-HPD CSI BLDG	90007825	7/29/2025	4,535.00
		Total Paid by Vendor					**4,535.00**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-30	POP:04/26/25-05/30/25 ARCHITECT SVCS- SANDRA MOON	106193	7/22/2025	25,321.99
		4017-14-00000-523023-PHASE004-	225031-00-30.1	POP:04/26/25-05/30/25 ARCHITECT SVCS- SANDRA MOON	106193	7/22/2025	9,660.87
		4017-14-00000-523023-PHASE004-	225031-00-31	POP:06/01/25-06/27/25 ARCHITECT SVCS- SANDRA MOON	106193	7/22/2025	34,259.54

		Total Paid by Vendor					**69,242.40**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #13 CSI BLDG	#13, POP:06/01/25-06/30/25-CONSTRUCTION SVCS-HPD	90007838	7/29/2025	629,466.50
		Total Paid by Vendor					**629,466.50**
	PRO ELECTRIC INC	4017-14-00000-523023-PHASE004-	W43639	POP:03/06/25-03/30/25 - SANDRA MOON PH 4	90007915	8/5/2025	9,368.32
		Total Paid by Vendor					**9,368.32**
	THOMPSON TRACTOR COMPANY INC	4017-14-00000-522019-00000000-	SPI01686308	LIFT TRUCK - HPD CSI - EVIDENCE BUILDING	106553	8/5/2025	30,260.00
		Total Paid by Vendor					**30,260.00**
	TTL INC	4017-14-00000-522021-00000000-	2153151	POP 6/1/25-6/30/25 ADDITIONAL SERVICES	90007862	7/29/2025	509.25
		Total Paid by Vendor					**509.25**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	14829480	POP 6/1/25-6/30/25 INVESTMENTDEBT PROCEED	90007778	7/22/2025	4,075.27
		Total Paid by Vendor					**4,075.27**
	Total by Fund 4017						**4,075,291.17**
4018	HYDRA SERVICE INC	4018-14-00000-521026-00000000-	190417	POP 7/21/25 NSTALL TIMER AND REWIRE PANEL	90007897	8/5/2025	2,500.00
		Total Paid by Vendor					**2,500.00**
	Total by Fund 4018						**2,500.00**
4020	GKL COMPANIES INC	4020-00-00000-523050-00000000-	DRAW #7 - VBC	POP: 6/01/25-6/30/25 VBC PLAYHOUSE & SO HALL	106164	7/22/2025	65,594.80
		Total Paid by Vendor					**65,594.80**
	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #4 - VBC	POP: 6/01/25-6/30/25 VBC KITCHEN MODERNIZATION	90007763	7/22/2025	119,902.56
		Total Paid by Vendor					**119,902.56**
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #6 - VBC	POP: 6/01/25-6/30/25 VBC LIGHTING & SPRINKLER	90007770	7/22/2025	350,055.94
		Total Paid by Vendor					**350,055.94**
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #15 - VBC	POP: 6/01/25-6/30/25 VBC CONCERT HALL BOH	90007776	7/22/2025	778,764.44
		Total Paid by Vendor					**778,764.44**
	Total by Fund 4020						**1,314,317.74**
4021	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#1 - ICE CTR EXP	#1, POP:02/18/25-07/31/25 CONSTRUCTION - HSV ICE	106297	7/29/2025	627,112.43
		Total Paid by Vendor					**627,112.43**
	BOSTICK LANDSCAPE ARCHITECTS	4021-14-00000-522023-00000000-	05/01/25	LANDSCAPE ARCHITECTURAL SERVICES-VETERANS MUSEUM	106134	7/22/2025	1,312.50
		4021-14-00000-521040-00000000-	07/01/25	ADDL SRVS-CHRUCH STREET SURVEY-BSPE	106134	7/22/2025	7,480.00
		Total Paid by Vendor					**8,792.50**
	GTEC LLC	4021-14-00000-522023-00000000-	3952	POP:06/09/25-06/29/25-AD SVCS- GTEC-JHP VET MUSEUM	90007742	7/22/2025	6,635.00
		Total Paid by Vendor					**6,635.00**
	HUNTSVILLE UTILITIES	4021-14-00000-522022-00000000-	ICE SPORT CPLX ATC	ICE SPORT COMPLEX EXPANSION ATC GAS	106354	7/29/2025	2,015.00
		Total Paid by Vendor					**2,015.00**
	JM PHILLIPS ENGINEERING LLC	4021-14-00000-522023-00000000-	1859	POP:02/21/25-06/30/25 ENGINEERING SVCS - VETERAN	106363	7/29/2025	11,113.20
		Total Paid by Vendor					**11,113.20**
	Total by Fund 4021						**655,668.13**
6000	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	165063	PL 1 REPAIRS (BLANKET)	90007711	7/22/2025	453.00
		6000-76-76370-513040-00000000-	166452	LIFT STAION REPAIRS (BLANKET)	90007873	8/5/2025	638.50
		Total Paid by Vendor					**1,091.50**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	594.55
		6000-76-76220-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	540.35
		6000-76-76230-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	342.91
		6000-76-76250-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	1,807.28
		6000-76-76260-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	1,623.28
		6000-76-76370-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	1,560.36
		6000-76-76380-515700-00000000-	UT TAX DUE 7/20/2025	UTILITY TAX DUE 7/20/2025	106118	7/18/2025	17.34
		Total Paid by Vendor					**6,486.07**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0725	POP: 06/19/25-07/22/25 - LIFT STATION UTILITIES	90007876	8/5/2025	3,143.06
		6000-76-76370-515700-00000000-	108-26005-01-0725	POP: 06/18/25-07/22/25 -LIFT STATION UTILITIES	90007876	8/5/2025	51.63
		6000-76-76370-515700-00000000-	116-32200-01-0725	POP 6/23/25-7/23/25 LIFT STATION UTILITIES	90007876	8/5/2025	215.68
		6000-76-76370-515700-00000000-	118-34918-00-0725	POP 6/23/25-7/23/25 LIFT STATION UTILITIES	90007876	8/5/2025	96.32
		Total Paid by Vendor					**3,506.69**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0725	POP: 07/20/25-08/19/25-CMOM DATA FLOW LINES	106299	7/29/2025	252.67
		6000-76-76100-515070-00000000-	256 535-6412-0725	POP: 07/19/25-08/18/25 -ATT MAIN CENTREX FOR COH	106299	7/29/2025	61.65
		Total Paid by Vendor					**314.32**
	CC LYNCH AND ASSOCIATES INC	6000-76-76370-513040-00000000-	251500	YEARLY CALIBRATIONS FOR 6712 SAMPLES (EXEMPT)	90007721	7/22/2025	3,883.00
		Total Paid by Vendor					**3,883.00**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6118253627	POP 06/11/25-07/10/25 VERIZON SERVICES	106257	7/22/2025	2,231.29
		Total Paid by Vendor					**2,231.29**
	CINTAS	6000-76-76100-515670-00000000-	4236508735	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	38.87
		6000-76-76100-515670-00000000-	4236392429	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	119.25

	6000-76-76100-515670-00000000-	4236200817	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	72.84
	6000-76-76100-515670-00000000-	4236200954	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	114.38
	6000-76-76100-515670-00000000-	4236010423	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	52.93
	6000-76-76100-515670-00000000-	4235992666	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	105.49
	6000-76-76100-515670-00000000-	4236390313	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	1,267.76
	6000-76-76100-515670-00000000-	4237226928	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	38.87
	6000-76-76100-515670-00000000-	4237122040	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	119.25
	6000-76-76100-515670-00000000-	4237120167	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	1,267.76
	6000-76-76100-515670-00000000-	4236914085	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	114.38
	6000-76-76100-515670-00000000-	4236787019	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	52.93
	6000-76-76100-515670-00000000-	4236768277	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	105.49
	6000-76-76100-515670-00000000-	4236914069	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106141	7/22/2025	72.84
	6000-76-76100-515670-00000000-	4237956183	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106319	7/29/2025	38.87
	6000-76-76100-515670-00000000-	4237651808	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106319	7/29/2025	72.84
	6000-76-76100-515670-00000000-	4237840506	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106319	7/29/2025	1,267.76
	6000-76-76100-515670-00000000-	4237842508	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106319	7/29/2025	119.25
	6000-76-76100-515670-00000000-	4237651887	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106319	7/29/2025	114.38
	6000-76-76100-515670-00000000-	4237530559	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106319	7/29/2025	105.49
	6000-76-76100-515670-00000000-	4237543976	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106319	7/29/2025	52.93
	6000-76-76100-515670-00000000-	4238235224	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106455	8/5/2025	105.49
	6000-76-76100-515670-00000000-	4238558823	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106455	8/5/2025	119.25
	6000-76-76100-515670-00000000-	4238252421	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106455	8/5/2025	52.93
	6000-76-76100-515670-00000000-	4238369856	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106455	8/5/2025	114.38
	6000-76-76100-515670-00000000-	4238555874	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106455	8/5/2025	1,267.76
	6000-76-76100-515670-00000000-	4238369726	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106455	8/5/2025	72.84
	6000-76-76100-515670-00000000-	4238734351	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106455	8/5/2025	38.87
	Total Paid by Vendor					**7,086.08**
CORA INC	6000-76-76300-516030-00000000-	460745	pop 7/8/25 PUMPING-MONTE SANO/VAR PROJ	90007759	7/22/2025	175.00
	6000-76-76300-516030-00000000-	460769	POP 7/15/25 PUMPING-MONTE SANO/VAR PROJ	90007759	7/22/2025	7,000.00
	6000-76-76300-516030-00000000-	460908	POP 7/16/25 PUMPING-MONTE SANO/VAR PROJ	90007759	7/22/2025	175.00
	6000-76-76300-516030-00000000-	460909	POP: 07/16/25 PUMPING-MONTE SANO/VAR PROJ	90007912	8/5/2025	175.00
	6000-76-76300-516030-00000000-	460771	POP 7/21/25 PUMPING-MONTE SANO	90007912	8/5/2025	8,750.00
	6000-76-76300-516030-00000000-	460772	POP 7/22/25 PUMPING-MONTE SANO	90007912	8/5/2025	8,750.00
	6000-76-76300-516030-00000000-	460773	POP 7/23/25 PUMPING-MONTE SANO	90007912	8/5/2025	7,875.00
	6000-76-76300-516030-00000000-	460963	POP 7/22/25 PUMPING-MONTE SANO	90007912	8/5/2025	175.00
	6000-76-76300-516030-00000000-	460976	POP 7/24/25 PUMPING-MONTE SANO	90007912	8/5/2025	175.00
	Total Paid by Vendor					**33,250.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	X296483	INVENTORY	106148	7/22/2025	14,616.00
	6000-00-00000-140100-00000000-	X333026	INVENTORY	106323	7/29/2025	2,352.00
	6000-00-00000-140100-00000000-	X339243	INVENTORY	106323	7/29/2025	4,299.40
	6000-00-00000-140100-00000000-	X372231	INVENTORY	106323	7/29/2025	1,680.90
	Total Paid by Vendor					**22,948.30**
D & D ARNOLD LLC	6000-76-76110-513030-00000000-	I006806	POP: 07/17/25 - INSTALL WINDSHIELD - R&M EQ#022208	90007709	7/22/2025	500.00
	6000-76-76110-513030-00000000-	I006899	POP: 07/28/25 - REPAIR WINDSHIELD - R&M EQ#022571	90007870	8/5/2025	515.00
	Total Paid by Vendor					**1,015.00**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10826035134	24 INCH DELL MONITORS FOR WP	90007727	7/22/2025	1,081.02
	6000-76-76110-520200-00000000-	10826183367	DELL PRO MAX SLIM TOWER FOR WP SCADA	90007727	7/22/2025	1,385.64
	6000-76-76110-520200-00000000-	10827042050	DELL PRO SLIM PLUSQBS1250 FOR WP	90007808	7/29/2025	4,258.80
	6000-76-76110-520200-00000000-	10828054578	DELL PRO MAX 16 XCTO LAPTOP FOR WP ROSEMARY JONES	90007884	8/5/2025	2,080.83
	Total Paid by Vendor					**8,806.29**
DUTCH OIL COMPANY	6000-00-00000-140100-00000000-	INV-222963	POP: 07/08/25 - WPC FUELING FACILITY FY25	90007731	7/22/2025	3,168.48
	6000-00-00000-140100-00000000-	INV-222731	POP: 07/01/25 - WPC FUELING FACILITY FY25	90007731	7/22/2025	2,500.60
	6000-76-76110-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	36.45
	6000-76-76110-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	68.36
	6000-76-76110-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	107.83
	6000-76-76110-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	41.50
	6000-76-76110-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	38.13
	6000-76-76110-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	46.31
	6000-76-76110-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	85.44
	6000-76-76110-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	104.41
	6000-00-00000-140100-00000000-	INV-223391	POP: 07/17/25 - WPC FUELING FACILITY	90007810	7/29/2025	5,814.18

	6000-00-00000-140100-00000000-	INV-223158	POP: 07/15/25 - WPC FUELING FACILITY FY25	90007810	7/29/2025	7,007.85
	6000-76-76110-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	135.94
	6000-76-76110-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	73.81
	6000-00-00000-140100-00000000-	INV-223550	POP: 07/24/25-WPC FUELING FACILITY FY25	90007810	7/29/2025	1,847.23
	6000-76-76110-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	45.56
	6000-00-00000-140100-00000000-	INV-223645	POP: 07/22/25 -WPC FUELING FACILITY FY25	90007887	8/5/2025	2,963.18
	6000-00-00000-140100-00000000-	INV-223695	POP: 07/29/25 - WPC FUELING FACILITY FY25	90007887	8/5/2025	3,972.85
	6000-76-76110-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	111.17
	6000-76-76110-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	60.64
	6000-76-76110-514010-00000000-	CFN-43787	FUELING TRANS DATED 080125	90007887	8/5/2025	96.97
	6000-76-76110-514010-00000000-	CFN-43804	FUELING TRANS DATED 080225	90007887	8/5/2025	123.90
	Total Paid by Vendor					**28,450.79**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37924	POP: 07/04/25 - R&M EQ#022054	106156	7/22/2025	1,223.54
	6000-76-76110-513030-00000000-	37939	POP: 07/17/25 R&M EQ#021747	106467	8/5/2025	605.14
	6000-76-76110-513030-00000000-	37956	POP: 07/25/25 R&M EQ 088446	106467	8/5/2025	277.98
	6000-76-76110-513030-00000000-	37950	POP: 07/22/25 R&M EQ#093890	106467	8/5/2025	95.00
	6000-76-76110-513030-00000000-	37936	POP: 07/17/25 R&M EQ#021662	106467	8/5/2025	330.85
	Total Paid by Vendor					**2,532.51**
ESTES EQUIPMENT CO INC	6000-76-76110-513010-00000000-	202208199	POP: 07/22/25-FUELING FACILITY INSPECTION/TESTING	106469	8/5/2025	4,037.00
	Total Paid by Vendor					**4,037.00**
FERGUSON US HOLDINGS INC	6000-76-76200-515340-00000000-	1591769	STOCK	90007734	7/22/2025	1,433.20
	Total Paid by Vendor					**1,433.20**
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380015581:01	POP 7/15/25-7/16/25 R&M EQ#030530	106558	8/5/2025	304.80
	Total Paid by Vendor					**304.80**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9300176473	BALCH RD PS	106166	7/22/2025	3,295.58
	6000-76-76250-513010-00000000-	9300323666	ADMIN BREAK ROOM	106340	7/29/2025	659.91
	6000-76-76250-513010-00000000-	9300256501	ADMIN BREAK ROOM	106340	7/29/2025	66.39
	6000-76-76250-513010-00000000-	9300285819	ADMIN BREAK ROOM	106340	7/29/2025	40.53
	6000-76-76370-513040-00000000-	9300274758	SCADA	106340	7/29/2025	1,849.80
	6000-76-76250-513040-00000000-	9300285808	PL1 PRE AIR	106340	7/29/2025	286.46
	6000-76-76250-513040-00000000-	9300323663	PL1 PRE AIR	106340	7/29/2025	149.27
	6000-76-76370-513040-00000000-	9300345750	ANDERSON CEMETERY PS	106473	8/5/2025	5,021.33
	6000-76-76370-513040-00000000-	9300381628	BALCH RD PS	106473	8/5/2025	158.87
	6000-76-76370-513040-00000000-	9300398461	BALCH RD PS	106473	8/5/2025	335.64
	Total Paid by Vendor					**11,863.78**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012215	PL5/PL6 SPLIT LOAD	106343	7/29/2025	2,701.01
	6000-76-76110-515060-00000000-	871012216	PL5/PL6 SPLIT LOAD	106343	7/29/2025	9,278.64
	6000-76-76110-515060-00000000-	871012247	PL1 TREATMENT CHEMICALS	106343	7/29/2025	12,021.73
	6000-76-76110-515060-00000000-	871012218	PL1 TREATMENT CHEMICALS	106343	7/29/2025	11,942.83
	6000-76-76110-515060-00000000-	871012217	PL4 TREATMENT CHEMICALS	106343	7/29/2025	11,927.05
	6000-76-76110-515060-00000000-	871012248	PL4 TREATMENT CHEMICALS	106343	7/29/2025	12,169.01
	Total Paid by Vendor					**60,040.27**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	873860290	STOCK	106175	7/22/2025	383.20
	6000-76-76200-515340-00000000-	874325830	STOCK	106348	7/29/2025	73.70
	Total Paid by Vendor					**456.90**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6449299	TRUCK STOCK	90007744	7/22/2025	422.50
	6000-76-76200-515340-00000000-	6449300	TRUCK STOCK	90007744	7/22/2025	2,375.00
	6000-76-76260-513040-00000000-	6450666	PL4-CLARIFIER MAINTENANCE	90007744	7/22/2025	146.80
	6000-76-76200-513040-00000000-	6451893	MAINTENANCE REPAIRS (BLANKET)	90007744	7/22/2025	14.00
	6000-76-76200-513040-00000000-	6452613	MAINTENANCE REPAIRS (BLANKET)	90007744	7/22/2025	32.70
	6000-76-76200-513040-00000000-	6449388	MAINTENANCE REPAIRS (BLANKET)	90007820	7/29/2025	83.20
	6000-76-76200-513040-00000000-	6453342	MAINTENANCE REPAIRS (BLANKET)	90007820	7/29/2025	147.00
	6000-76-76200-515340-00000000-	6454562	TRUCK STOCK	90007820	7/29/2025	1,052.65
	6000-76-76200-513040-00000000-	6456756	MAINTENANCE REPAIRS (BLANKET)	90007896	8/5/2025	15.00
	6000-76-76200-513040-00000000-	6459295	MAINTENANCE REPAIRS (BLANKET)	90007896	8/5/2025	267.50
	Total Paid by Vendor					**4,556.35**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT46148	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90007821	7/29/2025	237.90
	6000-76-76110-513030-00000000-	CM15385	CREDIT MEMO FOR INVOICE PT46148	90007821	7/29/2025	-237.90
	6000-76-76110-513030-00000000-	PT46407	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90007821	7/29/2025	76.50
	Total Paid by Vendor					**76.50**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	75314	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	862.56

	6000-76-76200-515340-00000000-	75359	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	41.65
	6000-76-76200-515340-00000000-	75419	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	3,570.09
	6000-76-76200-515340-00000000-	75434	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	2,190.00
	6000-76-76200-515340-00000000-	75469	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	337.72
	6000-76-76200-515340-00000000-	75474	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	276.37
	6000-76-76200-515340-00000000-	75527	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	109.12
	6000-76-76200-515340-00000000-	75416	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106179	7/22/2025	209.60
	Total Paid by Vendor					**7,597.11**
JAMES R HALL	6000-76-76110-513030-00000000-	77704	COM TX 072825/77704	90007848	7/29/2025	375.00
	6000-76-76110-513030-00000000-	77704	COM TX 072825/77704	90007848	7/29/2025	49.20
	Total Paid by Vendor					**424.20**
JMS RUSSEL METALS CORP	6000-76-76260-513040-00000000-	20564746	PL4	90007749	7/22/2025	591.00
	6000-76-76260-513040-00000000-	20564744	PL4	90007749	7/22/2025	750.00
	Total Paid by Vendor					**1,341.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0725	POP:06/10/25-07/10/25-LIFT STATION UTILITIES FY25	90007828	7/29/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	7.05
	6000-76-76110-513030-00000000-	272988	NAPA TRX DATE 071625	106199	7/22/2025	7.05
	6000-76-76110-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	8.53
	6000-76-76110-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	7.05
	6000-76-76110-513030-00000000-	272986	WPC AUTO PARTS FY 25 (BLANKET)	106370	7/29/2025	388.95
	6000-76-76110-513030-00000000-	273105	WPC AUTO PARTS FY 25 (BLANKET)	106370	7/29/2025	803.19
	6000-76-76110-513030-00000000-	273145	WPC AUTO PARTS FY 25 (BLANKET)	106370	7/29/2025	1,581.40
	6000-76-76110-513030-00000000-	273448	WPC AUTO PARTS FY 25 (BLANKET)	106370	7/29/2025	886.85
	6000-76-76110-513030-00000000-	273382	WPC AUTO PARTS FY 25 (BLANKET)	106370	7/29/2025	1,149.62
	6000-76-76110-513030-00000000-	273511	NAPA TRX DATE 072925	106495	8/5/2025	7.05
	6000-76-76110-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	7.05
	6000-76-76110-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	18.60
	6000-76-76110-513030-00000000-	273652	WPC AUTO PARTS FY 25 (BLANKET)	106495	8/5/2025	739.94
	6000-76-76110-513030-00000000-	273689	WPC AUTO PARTS FY 25 (BLANKET)	106495	8/5/2025	25.97
	Total Paid by Vendor					**5,638.30**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000725	POP 6/9/25-7/7/25 UTILITIES	106201	7/22/2025	10.40
	6000-76-76230-515700-00000000-	01127311-000725	POP 6/20/25-7/21/25 UTILITIES	106497	8/5/2025	2,969.08
	6000-76-76370-515700-00000000-	01155616-000725	POP 6/23/25-7/22/25 UTILITIES	106497	8/5/2025	10.40
	6000-76-76370-515700-00000000-	01098590-000725	POP 6/23/25-7/22/25 UTILITIES	106497	8/5/2025	10.40
	Total Paid by Vendor					**3,000.28**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56108986	POP 7/8/25 LIFT STATIONS	106203	7/22/2025	540.00
	6000-76-76370-513040-00000000-	56109015	POP 7/18/25 LIFT STATIONS	106372	7/29/2025	540.00
	Total Paid by Vendor					**1,080.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660085734	POP 7/18/25 EM R&M EQ#080445	90007755	7/22/2025	989.55
	6000-76-76110-513030-00000000-	4660085783	POP 7/15/25 RPR EQ#050674 (OFF ROAD)	90007755	7/22/2025	432.68
	6000-76-76110-513030-00000000-	4660084968	POP 6/26/25 EM R&M EQ#022598	90007755	7/22/2025	18.80
	6000-76-76110-513030-00000000-	4660085671	POP 7/14/25 EM R&M EQ#022103	90007755	7/22/2025	342.60
	6000-76-76110-513030-00000000-	4660085239	POP 7/1/25 EMERGENCY RPR - EQ#022574	90007755	7/22/2025	16.80
	6000-76-76110-513030-00000000-	4660085487	POP 7/14/25 TRAILER - EQ#080294	90007830	7/29/2025	514.04
	6000-76-76110-513030-00000000-	4660085953	POP 7/18/25 EM R&M EQ#080357	90007830	7/29/2025	628.08
	6000-76-76110-513030-00000000-	4660086048	POP 7/22/25 EM R&M EQ#080446	90007830	7/29/2025	35.80
	6000-76-76110-513030-00000000-	4660085335A	WASH W/CM 4660086365	90007908	8/5/2025	580.48
	6000-76-76110-513030-00000000-	4660086365	CREDIT FOR INV 4660085335A	90007908	8/5/2025	-580.48
	6000-76-76110-513030-00000000-	4660086368	POP: 07/08/25 R&M EQ#022106	90007908	8/5/2025	496.48
	6000-76-76110-513030-00000000-	4660086277	POP 7/16/25 EM R&M EQ#030759	90007908	8/5/2025	808.00
	Total Paid by Vendor					**4,282.83**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4838	INVENTORY	106503	8/5/2025	2,370.00
	6000-76-76200-515340-00000000-	4841	STOCK	106503	8/5/2025	3,991.90
	6000-76-76200-515340-00000000-	4845	STOCK	106503	8/5/2025	8,694.00
	6000-76-76200-515340-00000000-	4846	STOCK	106503	8/5/2025	617.50
	Total Paid by Vendor					**15,673.40**
PENHALL COMPANY	6000-76-76300-516030-00000000-	240754	POP 7/8/25 POINT REPAIR	106212	7/22/2025	340.00
	6000-76-76300-516030-00000000-	240734	POP 6/5/25 POINT REPAIR	106212	7/22/2025	340.00
	6000-76-76300-516030-00000000-	240731	POP 5/28/25-5/30/25 POINT REPAIR	106212	7/22/2025	680.00
	6000-76-76300-516030-00000000-	240748	POP 5/28/25 POINT REPAIR	106212	7/22/2025	617.50

	6000-76-76300-516030-00000000-	242000	POP 7/23/25 POINT REPAIR - 1ST CALL	106505	8/5/2025	1,020.00
	6000-76-76300-516030-00000000-	242558	POP 7/25/25 POINT REPAIR - 1ST CALL	106505	8/5/2025	637.50
	6000-76-76300-516030-00000000-	242561	POP 7/25/25-7/28/25 POINT REPAIR - 1ST CALL	106505	8/5/2025	425.00
	Total Paid by Vendor					**4,060.00**
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	102806	POP 6/17/25-7/2/25 I565 PS	90007845	7/29/2025	274.43
	6000-76-76370-513010-00000000-	102807	POP 6/26/25-6/30/25 DUPREE WORTHY PS	90007845	7/29/2025	382.60
	6000-76-76370-513010-00000000-	102808	POP 6/25/25-6/30/25 GOOSE CREEK PS	90007845	7/29/2025	678.20
	Total Paid by Vendor					**1,335.23**
REFUND PAYMENTS	6000-76-00000-424115-00000000-	REF SWR TAP 25-50/51	REFUND OF SEWER TAP PERMIT# 25-50 & 25-51	106527	8/5/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
REGIONS BANK	6000-00-00000-602000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	144,250.00
	6000-00-00000-601000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	1,055,000.00
	6000-00-00000-460100-00000000-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	-113.78
	Total Paid by Vendor					**1,199,136.22**
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230023135	COM TX 071825/4230023135	90007717	7/22/2025	33.00
	Total Paid by Vendor					**33.00**
SAFEWARE INC	6000-76-76200-515340-00000000-	30300427	FOR WPC AED DEVICES	106412	7/29/2025	688.30
	Total Paid by Vendor					**688.30**
SEQUEL ELECTRICAL SUPPLY LLC	6000-76-76200-515340-00000000-	930664801	MONTE SANO	106414	7/29/2025	456.45
	Total Paid by Vendor					**456.45**
SHATTUCK PAINTING	6000-76-76110-513010-00000000-	7448	WPC ADMIN OFFICE	106534	8/5/2025	1,798.00
	Total Paid by Vendor					**1,798.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	6000-76-76300-515340-00000000-	156348450-001	SEWER CONSTRUCTION	106538	8/5/2025	3,420.00
	Total Paid by Vendor					**3,420.00**
STAPLES INC	6000-76-76200-515340-00000000-	6035743647	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007854	7/29/2025	87.12
	6000-76-76200-515340-00000000-	6037397623	REFUND FOR STAPLES 10PK-LINE 3	90007854	7/29/2025	-20.11
	6000-76-76200-515340-00000000-	6038069603	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007854	7/29/2025	705.24
	6000-76-76200-515340-00000000-	6038981699	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007923	8/5/2025	179.99
	Total Paid by Vendor					**952.24**
SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	165482156-0006	POP 7/11/25-8/7/25 PL1 HEADWORKS	106425	7/29/2025	532.00
	Total Paid by Vendor					**532.00**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	029A	POP 7/1/25- 7/30/25 WPC JANITORIAL	90007857	7/29/2025	2,059.33
	Total Paid by Vendor					**2,059.33**
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	6217522	POP 7/8/25-7/14/25 EM R&M EQ#980394	90007774	7/22/2025	632.17
	Total Paid by Vendor					**632.17**
TRINITY MACHINE SHOP LLC	6000-76-76250-513040-00000000-	56803	PL1A BLOWER	90007930	8/5/2025	498.00
	Total Paid by Vendor					**498.00**
TRUCKWORX HOLDING CO., LLC	6000-76-76110-513030-00000000-	0640656477	POP: 07/07/25 - REPAIRS. R&M EQ#030538	90007861	7/29/2025	484.20
	Total Paid by Vendor					**484.20**
UKG KRONOS SYSTEMS LLC	6000-00-00000-140200-00000000-	I10010013417	POP 09/06/25-09/05/26 KRONOS YEARLY SUPPORT	106368	7/29/2025	8,494.08
	Total Paid by Vendor					**8,494.08**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3939251	POINT REPAIR (BLANKET)	90007779	7/22/2025	572.40
	6000-76-76300-516030-00000000-	3943128	POINT REPAIR (BLANKET)	90007779	7/22/2025	1,014.08
	6000-76-76300-516030-00000000-	3944012	POINT REPAIR (BLANKET)	90007779	7/22/2025	138.89
	6000-76-76300-516030-00000000-	3997875	POINT REPAIR	90007866	7/29/2025	534.82
	6000-76-76300-516030-00000000-	3997479	POINT REPAIR (BLANKET)	90007866	7/29/2025	3,153.68
	6000-76-76300-516030-00000000-	3997123	POINT REPAIR (BLANKET)	90007866	7/29/2025	585.60
	6000-76-76200-513040-00000000-	3939768	PLANTS (BLANKET)	90007866	7/29/2025	947.96
	6000-76-76200-513040-00000000-	3997304	PLANTS (BLANKET)	90007866	7/29/2025	397.98
	6000-76-76200-513040-00000000-	3998077	PLANTS (BLANKET)	90007866	7/29/2025	389.40
	6000-76-76200-513040-00000000-	3997589	PLANTS (BLANKET)	90007866	7/29/2025	2,631.07
	6000-76-76300-516030-00000000-	4045157	POINT REPAIR (BLANKET)	90007933	8/5/2025	2,559.46
	6000-76-76300-516030-00000000-	4057583	POINT REPAIR (BLANKET)	90007933	8/5/2025	898.56
	6000-76-76200-513040-00000000-	4057497	PLANTS (BLANKET)	90007933	8/5/2025	509.46
	6000-76-76300-516030-00000000-	4057770	POINT REPAIR (BLANKET)	90007933	8/5/2025	607.92
	6000-76-76300-516030-00000000-	4057799	POINT REPAIR (BLANKET)	90007933	8/5/2025	376.80
	6000-76-76300-516030-00000000-	4115997	POINT REPAIR (BLANKET)	90007933	8/5/2025	582.48
	Total Paid by Vendor					**15,900.56**
WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	15033	FOR SKIDSTEER BUCKETS	106559	8/5/2025	4,598.51
	Total Paid by Vendor					**4,598.51**
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76250-513040-00000000-	085094 02	PL1A BOILER	106261	7/22/2025	2,404.50

		6000-76-76230-513040-00000000-	084654 01	PL5	106261	7/22/2025	2,315.14
		6000-76-76200-515340-00000000-	085492 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	106261	7/22/2025	344.93
		6000-76-76200-515340-00000000-	085353 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	106437	7/29/2025	1,459.68
		6000-76-76200-515340-00000000-	085718 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	106561	8/5/2025	833.76
		Total Paid by Vendor					**7,358.01**
	Total by Fund 6000						**1,497,870.06**
6010	CORA INC	6010-76-00000-526000-00000000-	460837	POP 7/15/25 EMERGENCY PLUMBING REPAIRS	90007759	7/22/2025	517.50
		6010-76-00000-526000-00000000-	460272	POP 6/2/25 EMERGENCY PLUMBING REPAIRS	90007834	7/29/2025	24,096.89
		6010-76-00000-526000-00000000-	460836	POP 7/15/25 EMERGENCY PLUMBING REPAIRS	90007834	7/29/2025	352.50
		Total Paid by Vendor					**24,966.89**
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL# 8 TUCK FIN RET	24766 - PIPE BURSTING TUCKER FINAL RETAINAGE	90007904	8/5/2025	11,858.82
		6010-00-00000-220400-00000000-	APPL# 7 BEIR FIN RET	24766 - PIPE BURSTING BEIRNE AVE FINAL RETAINAGE	90007904	8/5/2025	12,164.82
		6010-76-00000-526000-00000000-	APPL# 9 BIG COVE ST	#9, POP:03/20/25-07/18/25 PIPE BURSTING BIG COVE	90007904	8/5/2025	271,494.61
		Total Paid by Vendor					**295,518.25**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#17 BIGCOVEST	POP: 07/10/25-07/16/25 EMERGENCY MANHOLE REHAB	106435	7/29/2025	40,441.40
		Total Paid by Vendor					**40,441.40**
	Total by Fund 6010						**360,926.54**
6020	CORE & MAIN LP	6020-76-00000-526000-00000000-	X276080	PL1A BLOWERS	106148	7/22/2025	1,928.58
		Total Paid by Vendor					**1,928.58**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014220830.001	SPARE VFD CONTROL 2 (EXEMPT)	90007805	7/29/2025	13,572.60
		6020-76-00000-526000-00000000-	S014220933.001	SPARE VFD CONTROL 3 (EXEMPT)	90007805	7/29/2025	13,086.30
		6020-76-00000-526000-00000000-	S014220990.001	SPARE VFD CONTROL 1 (EXEMPT)	90007805	7/29/2025	14,638.43
		6020-76-00000-526000-00000000-	S014220830.002	SPARE VFD CONTROL 2 (EXEMPT)	90007883	8/5/2025	1,058.59
		6020-76-00000-526000-00000000-	S014220933.002	SPARE VFD CONTROL 3 (EXEMPT)	90007883	8/5/2025	1,545.43
		Total Paid by Vendor					**43,901.35**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9342597719	PL1 GBT GENERATOR	106166	7/22/2025	137.92
		6020-76-00000-526000-00000000-	9342593091	FISHER RD LS REPAIR	106166	7/22/2025	8,277.25
		6020-76-00000-526000-00000000-	9300216802	MOORESVILLE PS	106166	7/22/2025	2,323.73
		6020-76-00000-526000-00000000-	9300285796	MOORESVILLE PS	106340	7/29/2025	643.90
		6020-76-00000-526000-00000000-	9300285787	PL1 GBT GENERATOR	106340	7/29/2025	185.25
		6020-76-00000-526000-00000000-	9300232804	MOORESVILLE PS	106473	8/5/2025	3,611.31
		6020-76-00000-526000-00000000-	9300364231	PL1 BLOWERS	106473	8/5/2025	55,494.60
		6020-76-00000-526000-00000000-	9300381639	PL1 GBT GENERATOR	106473	8/5/2025	563.12
		Total Paid by Vendor					**71,237.08**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	190098	POP: 07/01/25 - PL1 (EXEMPT)	90007897	8/5/2025	11,832.81
		Total Paid by Vendor					**11,832.81**
	Total by Fund 6020						**128,899.82**
6030	CORA INC	6030-71-00000-526000-00000000-	460766	POP 7/11/25 PUMPING-ENGINEERING	90007759	7/22/2025	3,150.00
		6030-71-00000-526000-00000000-	460767	POP 7/11/25 PUMPING-ENGINEERING	90007759	7/22/2025	350.00
		6030-71-00000-526000-00000000-	460812	POP 7/14/25 PUMPING-ENGINEERING	90007759	7/22/2025	4,375.00
		6030-71-00000-526000-00000000-	460813	POP 7/14/25 PUMPING-ENGINEERING	90007759	7/22/2025	175.00
		6030-71-00000-526000-00000000-	460906	POP 7/16/25 PUMPING-ENGINEERING	90007759	7/22/2025	2,625.00
		6030-71-00000-526000-00000000-	460907	POP 7/16/25 PUMPING-ENGINEERING	90007759	7/22/2025	350.00
		6030-71-00000-526000-00000000-	460770	POP 7/20/25 PUMPING-ENGINEERING	90007912	8/5/2025	3,150.00
		6030-71-00000-526000-00000000-	460852	POP 7/18/25 PUMPING-ENGINEERING	90007912	8/5/2025	2,625.00
		6030-71-00000-526000-00000000-	460933	POP 7/18/25 PUMPING-ENGINEERING	90007912	8/5/2025	875.00
		6030-71-00000-526000-00000000-	460937	POP 7/21/25 PUMPING-ENGINEERING	90007912	8/5/2025	3,850.00
		6030-71-00000-526000-00000000-	460938	POP 7/21/25 PUMPING-ENGINEERING	90007912	8/5/2025	875.00
		6030-71-00000-526000-00000000-	460972	POP 7/23/25 PUMPING-ENGINEERING	90007912	8/5/2025	3,500.00
		6030-71-00000-526000-00000000-	460973	POP 7/23/25 PUMPING-ENGINEERING	90007912	8/5/2025	350.00
		6030-71-00000-526000-00000000-	460977	POP 7/25/25 PUMPING-ENGINEERING	90007912	8/5/2025	3,500.00
		6030-71-00000-526000-00000000-	461034	POP 7/28/25 PUMPING-ENGINEERING	90007912	8/5/2025	3,850.00
		6030-71-00000-526000-00000000-	461052	POP 7/30/25 PUMPING-ENGINEERING	90007912	8/5/2025	3,500.00
		Total Paid by Vendor					**37,100.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X267394	MLK PULASKI PIKE GRAVITY EXTENSION	106148	7/22/2025	39,575.83
		6030-71-00000-526000-00000000-	X267384	MLK PULASKI PIKE GRAVITY EXTENSION	106148	7/22/2025	39,575.83
		6030-71-00000-526000-00000000-	X153757	MLK PULASKI PIKE GRAVITY EXTENSION	106148	7/22/2025	15,060.67
		6030-71-00000-526000-00000000-	X328272	MOHAWK PROJECT	106323	7/29/2025	313.46
		6030-71-00000-526000-00000000-	X328243	MOHAWK PROJECT	106323	7/29/2025	220.00
		6030-71-00000-526000-00000000-	X355475	MOHAWK PROJECT	106323	7/29/2025	399.00
		Total Paid by Vendor					**95,144.79**

	ECO-TECH INC	6030-71-00000-526000-00000000-	251562	MOORESVILLE/PINEY CREEK PS (EXEMPT)	106155	7/22/2025	26,520.00
		6030-71-00000-526000-00000000-	251633	MOORESVILLE/PINEY CREEK PS (EXEMPT)	106331	7/29/2025	36,080.00
		Total Paid by Vendor					**62,600.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	20355	POP: 06/01/25-06/30/25-BIG COVE STATION SS	106191	7/22/2025	85.00
		6030-71-00000-526000-00000000-	20325	POP: 05/01/25-05/31/25 - SOUTHPOINT PS	106191	7/22/2025	85.00
		6030-71-00000-526000-00000000-	30358	POP: 06/01/25 - 06/30/25 -SOUTHPOINT PS	106191	7/22/2025	85.00
		6030-71-00000-526000-00000000-	20356	POP: 07/01/25-07/31/25-BIG COVE STATION SS	106490	8/5/2025	85.00
		Total Paid by Vendor					**340.00**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2352	25409 - BIG COVE STATION SS EXT FINAL RETAINAGE	90007907	8/5/2025	1,232.20
		Total Paid by Vendor					**1,232.20**
	MORROW WATER TECHNOLOGIES INC	6030-71-00000-526000-00000000-	3042790	MOHAWK PROJECT (EXEMPT)	106208	7/22/2025	1,616.08
		Total Paid by Vendor					**1,616.08**
	PENHALL COMPANY	6030-71-00000-526000-00000000-	240737	POP 6/6/25 VARIOUS ENG PROJECTS	106212	7/22/2025	340.00
		6030-71-00000-526000-00000000-	240741	POP 6/27/25 VARIOUS ENG PROJECTS	106212	7/22/2025	340.00
		6030-71-00000-526000-00000000-	240745	POP 6/27/25 VARIOUS ENG PROJECTS	106212	7/22/2025	340.00
		6030-71-00000-526000-00000000-	241578	VARIOUS ENG PROJECTS-1ST CALL(BLANKET)	106384	7/29/2025	340.00
		6030-71-00000-526000-00000000-	241586	VARIOUS ENG PROJECTS-1ST CALL(BLANKET)	106384	7/29/2025	1,020.00
		6030-71-00000-526000-00000000-	241999	POP 7/22/25 VARIOUS ENG PROJECTS-1ST CALL	106505	8/5/2025	340.00
		Total Paid by Vendor					**2,720.00**
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S118 HSV 4-A	POP:07/15/25-07/22/25 COVE @GREEN MTN/KNOTTY WALLS	90007847	7/29/2025	326,436.34
		Total Paid by Vendor					**326,436.34**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-011	POP 6/27/25-7/25/25CHIMNEY CREEK	106254	7/22/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	3938918	BIG COVE STATION SS (BLANKET)	90007779	7/22/2025	397.82
		6030-71-00000-526000-00000000-	3939363	BIG COVE STATION SS (BLANKET)	90007779	7/22/2025	580.95
		6030-71-00000-526000-00000000-	3939599	BIG COVE STATION SS (BLANKET)	90007779	7/22/2025	1,143.68
		6030-71-00000-526000-00000000-	3939928	BIG COVE STATION SS (BLANKET)	90007779	7/22/2025	555.75
		6030-71-00000-526000-00000000-	3943090	BIG COVE STATION SS (BLANKET)	90007779	7/22/2025	390.39
		6030-71-00000-526000-00000000-	3998167	BIG COVE STATION SS (BLANKET)	90007866	7/29/2025	3,156.98
		6030-71-00000-526000-00000000-	3997702	BIG COVE STATION SS (BLANKET)	90007866	7/29/2025	436.73
		6030-71-00000-526000-00000000-	3997240	BIG COVE STATION SS (BLANKET)	90007866	7/29/2025	823.03
		6030-71-00000-526000-00000000-	3943754	BIG COVE STATION SS (BLANKET)	90007866	7/29/2025	3,225.79
		6030-71-00000-526000-00000000-	3939405	BIG COVE STATION SS (BLANKET)	90007866	7/29/2025	3,111.17
		6030-71-00000-526000-00000000-	3997666	BIG COVE STATION SS (BLANKET)	90007866	7/29/2025	1,784.40
		6030-71-00000-526000-00000000-	3997659	BIG COVE STATION SS (BLANKET)	90007866	7/29/2025	3,029.52
		6030-71-00000-526000-00000000-	3997132	MLK PULASKI PIKE GRAVITY EXTENSION	90007866	7/29/2025	7,047.36
		6030-71-00000-526000-00000000-	4057503	BIG COVE STATION SS (BLANKET)	90007933	8/5/2025	481.74
		6030-71-00000-526000-00000000-	4057840	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007933	8/5/2025	417.45
		6030-71-00000-526000-00000000-	4057456	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007933	8/5/2025	5,194.98
		6030-71-00000-526000-00000000-	4057271	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007933	8/5/2025	465.99
		6030-71-00000-526000-00000000-	4090308	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007933	8/5/2025	481.95
		6030-71-00000-526000-00000000-	4090654	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007933	8/5/2025	506.31
		6030-71-00000-526000-00000000-	4115077	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007933	8/5/2025	520.80
		Total Paid by Vendor					**33,752.79**
	Total by Fund 6030						**565,308.20**
6040	GARVER LLC	6040-71-00000-526000-00000000-	2301474-16	POP: 04/12/25- 06/13/25-WPC WESTERN AREA MASTER	90007890	8/5/2025	1,805.00
		6040-71-00000-526000-00000000-	23W10115-10	POP:02/15/25-06/13/LIMESTONE CTY SS INTERCEPTOR	90007890	8/5/2025	683.19
		Total Paid by Vendor					**2,488.19**
	Total by Fund 6040						**2,488.19**
6099	REGIONS BANK	6099-00-00000-262000-DE2014AX-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	1,055,000.00
		6099-00-00000-601000-CONTRA00-	DEBT 8/1/25	DEBT SERVICE PAYMENT DUE 8/1/25 14A/25A/25B	106441	7/30/2025	-1,055,000.00
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51354	COM TX 071625/51354	106125	7/22/2025	120.00
		6200-55-55200-513030-00000000-	51360	COM TX 071625/51360	106125	7/22/2025	120.00
		Total Paid by Vendor					**240.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1NCF-C6YJ-1JJ6	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007712	7/22/2025	1,704.00
		Total Paid by Vendor					**1,704.00**
	D & D ARNOLD LLC	6200-55-55200-513030-00000000-	I006493	COM TX 071625/I006493	90007709	7/22/2025	120.00
		6200-55-55200-513030-00000000-	I006493	COM TX 071625/I006493	90007709	7/22/2025	150.00
		Total Paid by Vendor					**270.00**

DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-43210	FUELING TRANS DATED 071425	90007731	7/22/2025	4,076.68
	6200-55-55200-514010-00000000-	CFN-43227	FUELING TRANS DATED 071525	90007731	7/22/2025	3,670.91
	6200-55-55200-514010-00000000-	CFN-43361	FUELING TRANS DATED 071625	90007731	7/22/2025	3,378.12
	6200-55-55200-514010-00000000-	CFN-43383	FUELING TRANS DATED 071725	90007731	7/22/2025	3,653.85
	6200-55-55200-514010-00000000-	CFN-43436	FUELING TRANS DATED 072125	90007731	7/22/2025	4,113.94
	6200-55-55200-514010-00000000-	CFN-43455	FUELING TRANS DATED 072225	90007810	7/29/2025	3,115.43
	6200-55-55200-514010-00000000-	CFN-43472	FUELING TRANS DATED 072325	90007810	7/29/2025	4,089.51
	6200-55-55200-514010-00000000-	CFN-43500	FUELING TRANS DATED 072425	90007810	7/29/2025	3,489.10
	6200-55-55200-514010-00000000-	CFN-43546	FUELING TRANS DATED 072825	90007887	8/5/2025	3,733.53
	6200-55-55200-514010-00000000-	CFN-43565	FUELING TRANS DATED 072925	90007887	8/5/2025	3,326.45
	6200-55-55200-514010-00000000-	CFN-43581	FUELING TRANS DATED 073025	90007887	8/5/2025	4,185.10
	6200-55-55200-514010-00000000-	CFN-43602	FUELING TRANS DATED 073125	90007887	8/5/2025	3,614.81
	6200-55-55200-514010-00000000-	CFN-43820	FUELING TRANS DATED 080425	90007887	8/5/2025	3,236.01
	Total Paid by Vendor					**47,683.44**
GOODYEAR SERVICE STORES	6200-55-55200-513030-00000000-	0000040814	COM TX 071825/40814	106165	7/22/2025	1,054.72
	6200-55-55200-513030-00000000-	0000040815	COM TX 071825/40815	106165	7/22/2025	513.13
	Total Paid by Vendor					**1,567.85**
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	873417828	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	106348	7/29/2025	143.52
	6200-55-55200-515340-00000000-	873182414	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	106349	7/29/2025	61.52
	6200-55-55200-515340-00000000-	873417810	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	106348	7/29/2025	535.14
	Total Paid by Vendor					**740.18**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	75122	FY25 NON-BID ITEMS(BLANKET)SANITATION	106179	7/22/2025	480.49
	6200-55-55200-515340-00000000-	75170	FY25 NON-BID ITEMS(BLANKET)SANITATION	106485	8/5/2025	575.04
	6200-55-55200-515340-00000000-	75574	FY25 BID ITEMS BLANKET(SANITATION)	106485	8/5/2025	49.60
	Total Paid by Vendor					**1,105.13**
JAMES R HALL	6200-55-55200-513030-00000000-	77700	COM TX 072825/77700	90007848	7/29/2025	375.00
	6200-55-55200-513030-00000000-	77703	COM TX 072825/77703	90007848	7/29/2025	375.00
	6200-55-55200-513030-00000000-	77703	COM TX 072825/77703	90007848	7/29/2025	45.60
	Total Paid by Vendor					**795.60**
JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02118	COM TX 071825/02118	106183	7/22/2025	335.92
	6200-55-55200-513030-00000000-	02118	COM TX 071825/02118	106183	7/22/2025	223.50
	6200-55-55200-513030-00000000-	02118	COM TX 071825/02118	106183	7/22/2025	2,220.00
	Total Paid by Vendor					**2,779.42**
JULIAN J VACA-LIMA	6200-55-55200-513030-00000000-	INV0081	COM TX 072825/INV0081	106365	7/29/2025	225.00
	Total Paid by Vendor					**225.00**
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640656184	COM TX 071625/0640656184	106252	7/22/2025	3,032.14
	6200-55-55200-513030-00000000-	0640656184	COM TX 071625/0640656184	106252	7/22/2025	3,854.00
	6200-55-55200-513030-00000000-	0640656184	COM TX 071625/0640656184	106252	7/22/2025	572.48
	Total Paid by Vendor					**7,458.62**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	23.98
	6200-55-55200-514010-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	222.43
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	2.58
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	1.97
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	60.72
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	3.47
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	82.00
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	3.47
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	110.51
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	109.35
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	234.76
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	85.37
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	49.72
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	180.46
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	5.16
	6200-55-55200-513030-00000000-	272933	NAPA TRX DATE 071525	106199	7/22/2025	4.22
	6200-55-55200-513030-00000000-	OPEN 7.14.25	POP: 3/4/25-7/14/25 AW INVOICES - NO IMPORT	106200	7/22/2025	959.73
	6200-55-55200-513030-00000000-	272988	NAPA TRX DATE 071625	106199	7/22/2025	19.78
	6200-55-55200-513030-00000000-	272988	NAPA TRX DATE 071625	106199	7/22/2025	150.94
	6200-55-55200-513030-00000000-	272988	NAPA TRX DATE 071625	106199	7/22/2025	23.10
	6200-55-55200-513030-00000000-	273058	NAPA TRX DATE 071725	106199	7/22/2025	26.72
	6200-55-55200-513030-00000000-	273058	NAPA TRX DATE 071725	106199	7/22/2025	27.40

6200-55-55200-513030-00000000-	273058	NAPA TRX DATE 071725	106199	7/22/2025	2.58
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6200-55-55200-513030-00000000-	273058	NAPA TRX DATE 071725	106199	7/22/2025	225.78
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6200-55-55200-513030-00000000-	273058	NAPA TRX DATE 071725	106199	7/22/2025	27.61
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6200-55-55200-513030-00000000-	273058	NAPA TRX DATE 071725	106199	7/22/2025	65.44
6200-55-55200-513030-00000000-	273058	NAPA TRX DATE 071725	106199	7/22/2025	61.35
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6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	53.03
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6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	30.62
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6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	1.09
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	2.00
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	2.00
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	23.75
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6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	53.16
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	33.78
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6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	20.76
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	444.56
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	45.18
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	729.96
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	381.26
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	3,034.89
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	37.28
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	3.49
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	13.26
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	190.16
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6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	20.72
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	721.51
6200-55-55200-513030-00000000-	273111	NAPA TRX DATE 071825	106199	7/22/2025	74.56
6200-55-55200-513030-00000000-	273167	NAPA TRX DATE 072125	106370	7/29/2025	7.05
6200-55-55200-513030-00000000-	273167	NAPA TRX DATE 072125	106370	7/29/2025	176.38
6200-55-55200-513030-00000000-	273167	NAPA TRX DATE 072125	106370	7/29/2025	15.00
6200-55-55200-513030-00000000-	273167	NAPA TRX DATE 072125	106370	7/29/2025	1,628.66
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6200-55-55200-513030-00000000-	273167	NAPA TRX DATE 072125	106370	7/29/2025	56.76
6200-55-55200-513030-00000000-	273167	NAPA TRX DATE 072125	106370	7/29/2025	1,177.20
6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	28.38
6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	10.27
6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	351.90
6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	28.44

6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	172.06
6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	11.67
6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	35.52
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6200-55-55200-513030-00000000-	273214	NAPA TRX DATE 072225	106370	7/29/2025	5.94
6200-55-55200-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	171.19
6200-55-55200-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	88.16
6200-55-55200-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	100.20
6200-55-55200-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	246.85
6200-55-55200-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	89.86
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6200-55-55200-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	338.59
6200-55-55200-513030-00000000-	273282	NAPA TRX DATE 072325	106370	7/29/2025	2,004.28
6200-55-55200-514010-00000000-	273046	FY24 Q4- VARIOUS FLUIDS (BLANKET) - SANITATION	106370	7/29/2025	50.10
6200-55-55200-513030-00000000-	273354	NAPA TRX DATE 072425	106370	7/29/2025	47.96
6200-55-55200-513030-00000000-	273354	NAPA TRX DATE 072425	106370	7/29/2025	16.53
6200-55-55200-513030-00000000-	273354	NAPA TRX DATE 072425	106370	7/29/2025	378.64
6200-55-55200-513030-00000000-	273354	NAPA TRX DATE 072425	106370	7/29/2025	249.35
6200-55-55200-513030-00000000-	273354	NAPA TRX DATE 072425	106370	7/29/2025	7.05
6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	39.33
6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	224.29
6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	39.25
6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	113.17
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6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	70.65
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6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	43.80
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6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	113.17
6200-55-55200-513030-00000000-	273413	NAPA TRX DATE 072525	106370	7/29/2025	224.66
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6200-55-55200-513030-00000000-	273455	NAPA TRX DATE 072825	106370	7/29/2025	1,177.20
6200-55-55200-513030-00000000-	273455	NAPA TRX DATE 072825	106370	7/29/2025	256.32
6200-55-55200-513030-00000000-	273455	NAPA TRX DATE 072825	106370	7/29/2025	51.38
6200-55-55200-513030-00000000-	273455	NAPA TRX DATE 072825	106370	7/29/2025	60.72
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6200-55-55200-513030-00000000-	273455	NAPA TRX DATE 072825	106370	7/29/2025	93.40
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6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	0.99
6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	0.67
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6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	3.38
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6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	59.48
6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	71.06
6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	159.56
6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	26.72
6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	24.08
6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	401.88
6200-55-55200-513030-00000000-	273641	NAPA TRX DATE 073125	106495	8/5/2025	7.05
6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	159.56
6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	43.80
6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	11.55
6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	59.48
6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	71.06
6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	13,318.65
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	6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	19.52
	6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	9.39
	6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	2.58
	6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	130.84
	6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	155.67
	6200-55-55200-513030-00000000-	273694	NAPA TRX DATE 080125	106495	8/5/2025	11.46
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	275.90
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	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	19.99
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	501.63
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	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	1,175.00
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	2,650.40
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	46.56
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	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	117.92
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	375.04
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	322.08
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	1,956.96
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	18,012.12
	6200-55-55200-513030-00000000-	273734	NAPA TRX DATE 080425	106495	8/5/2025	98.94
	Total Paid by Vendor					**77,037.40**
PREMIER ON SITE FLEET SERVICES	6200-55-55200-513030-00000000-	34385	COM TX 072225/34385	90007841	7/29/2025	239.95
	6200-55-55200-513030-00000000-	34385	COM TX 072225/34385	90007841	7/29/2025	318.86
	6200-55-55200-513030-00000000-	34386	COM TX 072225/34386	90007841	7/29/2025	249.95
	6200-55-55200-513030-00000000-	34386	COM TX 072225/34386	90007841	7/29/2025	457.88
	6200-55-55200-513030-00000000-	34387	COM TX 072225/34387	90007841	7/29/2025	249.95
	6200-55-55200-513030-00000000-	34387	COM TX 072225/34387	90007841	7/29/2025	488.26
	Total Paid by Vendor					**2,004.85**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001166134	POP: 06/01/25-06/30/25 CITY DUMPSTERS--BLANKET	106528	8/5/2025	2,695.00
	Total Paid by Vendor					**2,695.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230022501	COM TX 071625/4230022501	90007717	7/22/2025	85.00
	6200-55-55200-513030-00000000-	4230022501	COM TX 071625/4230022501	90007717	7/22/2025	38.00
	6200-55-55200-513030-00000000-	4230022502	COM TX 071625/4230022502	90007717	7/22/2025	38.00
	6200-55-55200-513030-00000000-	4230022503	COM TX 071625/4230022503	90007717	7/22/2025	38.00
	6200-55-55200-513030-00000000-	4230022503	COM TX 071625/4230022503	90007717	7/22/2025	28.00
	6200-55-55200-513030-00000000-	4230022503	COM TX 071625/4230022503	90007717	7/22/2025	33.00
	6200-55-55200-513030-00000000-	4230022504	COM TX 071625/4230022504	90007717	7/22/2025	56.00
	6200-55-55200-513030-00000000-	4230022505	COM TX 071625/4230022505	90007717	7/22/2025	56.00
	6200-55-55200-513030-00000000-	4230022506	COM TX 071625/4230022506	90007717	7/22/2025	28.00
	6200-55-55200-513030-00000000-	4230022507	COM TX 071625/4230022507	90007717	7/22/2025	85.00
	6200-55-55200-513030-00000000-	4230022507	COM TX 071625/4230022507	90007717	7/22/2025	76.00
	6200-55-55200-513030-00000000-	4230022508	COM TX 071625/4230022508	90007717	7/22/2025	33.00
	6200-55-55200-513030-00000000-	4230022549	COM TX 071625/4230022549	90007717	7/22/2025	28.00
	6200-55-55200-513030-00000000-	4230022551	COM TX 071625/4230022551	90007717	7/22/2025	85.00
	6200-55-55200-513030-00000000-	4230022551	COM TX 071625/4230022551	90007717	7/22/2025	33.00
	6200-55-55200-513030-00000000-	4230022603	COM TX 071625/4230022603	90007717	7/22/2025	33.00
	6200-55-55200-513030-00000000-	4230022603	COM TX 071625/4230022603	90007717	7/22/2025	85.00
	6200-55-55200-513030-00000000-	4230022611	COM TX 071625/4230022611	90007717	7/22/2025	33.00
	6200-55-55200-513030-00000000-	4230022613	COM TX 071625/4230022613	90007717	7/22/2025	85.00
	6200-55-55200-513030-00000000-	4230022613	COM TX 071625/4230022613	90007717	7/22/2025	33.00
	6200-55-55200-513030-00000000-	4230022753	COM TX 071625/4230022753	90007717	7/22/2025	85.00
	6200-55-55200-513030-00000000-	4230022753	COM TX 071625/4230022753	90007717	7/22/2025	38.00
	6200-55-55200-513030-00000000-	4230022753	COM TX 071625/4230022753	90007717	7/22/2025	515.00

6200-55-55200-513030-00000000-	4230022753	COM TX 071625/4230022753	90007717	7/22/2025	11.00
6200-55-55200-513030-00000000-	4230022756	COM TX 071625/4230022756	90007717	7/22/2025	11.00
6200-55-55200-513030-00000000-	4230022756	COM TX 071625/4230022756	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230022756	COM TX 071625/4230022756	90007717	7/22/2025	38.00
6200-55-55200-513030-00000000-	4230022756	COM TX 071625/4230022756	90007717	7/22/2025	515.00
6200-55-55200-513030-00000000-	4230022763	COM TX 071625/4230022763	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230022763	COM TX 071625/4230022763	90007717	7/22/2025	56.00
6200-55-55200-513030-00000000-	4230022765	COM TX 071625/4230022765	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230022765	COM TX 071625/4230022765	90007717	7/22/2025	56.00
6200-55-55200-513030-00000000-	4230022766	COM TX 071625/4230022766	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230022767	COM TX 071625/4230022767	90007717	7/22/2025	112.00
6200-55-55200-513030-00000000-	4230022768	COM TX 071625/4230022768	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230022769	COM TX 071625/4230022769	90007717	7/22/2025	112.00
6200-55-55200-513030-00000000-	4230022769	COM TX 071625/4230022769	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230022770	COM TX 071625/4230022770	90007717	7/22/2025	38.00
6200-55-55200-513030-00000000-	4230022866	COM TX 071625/4230022866	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230022866	COM TX 071625/4230022866	90007717	7/22/2025	33.00
6200-55-55200-513030-00000000-	4230022889	COM TX 071625/4230022889	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230022889	COM TX 071625/4230022889	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230022546	COM TX 071825/4230022546	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230022546	COM TX 071825/4230022546	90007717	7/22/2025	66.00
6200-55-55200-513030-00000000-	4230022547	COM TX 071825/4230022547	90007717	7/22/2025	38.00
6200-55-55200-513030-00000000-	4230022548	COM TX 071825/4230022548	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230023032	COM TX 071825/4230023032	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230023032	COM TX 071825/4230023032	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230023034	COM TX 071825/4230023034	90007717	7/22/2025	85.00
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6200-55-55200-513030-00000000-	4230023124	COM TX 071825/4230023124	90007717	7/22/2025	85.00
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6200-55-55200-513030-00000000-	4230023125	COM TX 071825/4230023125	90007717	7/22/2025	56.00
6200-55-55200-513030-00000000-	4230023126	COM TX 071825/4230023126	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230023127	COM TX 071825/4230023127	90007717	7/22/2025	56.00
6200-55-55200-513030-00000000-	4230023128	COM TX 071825/4230023128	90007717	7/22/2025	76.00
6200-55-55200-513030-00000000-	4230023129	COM TX 071825/4230023129	90007717	7/22/2025	112.00
6200-55-55200-513030-00000000-	4230023130	COM TX 071825/4230023130	90007717	7/22/2025	56.00
6200-55-55200-513030-00000000-	4230023131	COM TX 071825/4230023131	90007717	7/22/2025	56.00
6200-55-55200-513030-00000000-	4230023132	COM TX 071825/4230023132	90007717	7/22/2025	76.00
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6200-55-55200-513030-00000000-	4230023134	COM TX 071825/4230023134	90007717	7/22/2025	38.00
6200-55-55200-513030-00000000-	4230023138	COM TX 071825/4230023138	90007717	7/22/2025	85.00
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6200-55-55200-513030-00000000-	4230023138	COM TX 071825/4230023138	90007717	7/22/2025	28.00
6200-55-55200-513030-00000000-	4230023190	COM TX 071825/4230023190	90007717	7/22/2025	85.00
6200-55-55200-513030-00000000-	4230023190	COM TX 071825/4230023190	90007717	7/22/2025	76.00
6200-55-55200-513030-00000000-	4230023191	COM TX 071825/4230023191	90007717	7/22/2025	84.00
6200-55-55200-513030-00000000-	4230023275	COM TX 072325/4230023275	90007795	7/29/2025	85.00
6200-55-55200-513030-00000000-	4230023275	COM TX 072325/4230023275	90007795	7/29/2025	33.00
6200-55-55200-513030-00000000-	4230023281	COM TX 072325/4230023281	90007795	7/29/2025	85.00
6200-55-55200-513030-00000000-	4230023281	COM TX 072325/4230023281	90007795	7/29/2025	76.00
6200-55-55200-513030-00000000-	4230023282	COM TX 072325/4230023282	90007795	7/29/2025	76.00
6200-55-55200-513030-00000000-	4230023381	COM TX 072825/4230023381	90007795	7/29/2025	85.00
6200-55-55200-513030-00000000-	4230023381	COM TX 072825/4230023381	90007795	7/29/2025	56.00
6200-55-55200-513030-00000000-	4230023382	COM TX 072825/4230023382	90007795	7/29/2025	56.00
6200-55-55200-513030-00000000-	4230023383	COM TX 072825/4230023383	90007795	7/29/2025	112.00
6200-55-55200-513030-00000000-	4230023384	COM TX 072825/4230023384	90007795	7/29/2025	56.00
6200-55-55200-513030-00000000-	4230023385	COM TX 072825/4230023385	90007795	7/29/2025	56.00
6200-55-55200-513030-00000000-	4230023386	COM TX 072825/4230023386	90007795	7/29/2025	56.00
6200-55-55200-513030-00000000-	4230023387	COM TX 072825/4230023387	90007795	7/29/2025	112.00
6200-55-55200-513030-00000000-	4230023388	COM TX 072825/4230023388	90007795	7/29/2025	56.00
6200-55-55200-513030-00000000-	4230023388	COM TX 072825/4230023388	90007795	7/29/2025	38.00

		6200-55-55200-513030-00000000-	4230023389	COM TX 072825/4230023389	90007795	7/29/2025	76.00
		6200-55-55200-513030-00000000-	4230023389	COM TX 072825/4230023389	90007795	7/29/2025	56.00
		6200-55-55200-513030-00000000-	4230023390	COM TX 072825/4230023390	90007795	7/29/2025	99.00
		6200-55-55200-513030-00000000-	4230023391	COM TX 072825/4230023391	90007795	7/29/2025	38.00
		6200-55-55200-513030-00000000-	4230023392	COM TX 072825/4230023392	90007795	7/29/2025	28.00
		6200-55-55200-513030-00000000-	4230023392	COM TX 072825/4230023392	90007795	7/29/2025	33.00
		6200-55-55200-513030-00000000-	4230023393	COM TX 072825/4230023393	90007795	7/29/2025	1,300.00
		6200-55-55200-513030-00000000-	4230023393	COM TX 072825/4230023393	90007795	7/29/2025	112.00
		6200-55-55200-513030-00000000-	4230023394	COM TX 072825/4230023394	90007795	7/29/2025	33.00
		6200-55-55200-513030-00000000-	4230023555	COM TX 072825/4230023555	90007795	7/29/2025	85.00
		6200-55-55200-513030-00000000-	4230023555	COM TX 072825/4230023555	90007795	7/29/2025	38.00
		6200-55-55200-513030-00000000-	4230023570	COM TX 072825/4230023570	90007795	7/29/2025	85.00
		6200-55-55200-513030-00000000-	4230023570	COM TX 072825/4230023570	90007795	7/29/2025	33.00
		6200-55-55200-513030-00000000-	4230023573	COM TX 072825/4230023573	90007795	7/29/2025	38.00
		6200-55-55200-513030-00000000-	4230023581	COM TX 072825/4230023581	90007795	7/29/2025	85.00
		6200-55-55200-513030-00000000-	4230023581	COM TX 072825/4230023581	90007795	7/29/2025	56.00
		6200-55-55200-513030-00000000-	4230023581	COM TX 072825/4230023581	90007795	7/29/2025	110.00
		6200-55-55200-513030-00000000-	4230023583	COM TX 072825/4230023583	90007795	7/29/2025	85.00
		6200-55-55200-513030-00000000-	4230023583	COM TX 072825/4230023583	90007795	7/29/2025	33.00
		6200-55-55200-513030-00000000-	4230023583	COM TX 072825/4230023583	90007795	7/29/2025	38.00
		6200-55-55200-513030-00000000-	4230023584	COM TX 072825/4230023584	90007795	7/29/2025	33.00
		6200-55-55200-513030-00000000-	4230023585	COM TX 072825/4230023585	90007795	7/29/2025	38.00
		6200-55-55200-513030-00000000-	4230023586	COM TX 072825/4230023586	90007795	7/29/2025	85.00
		6200-55-55200-513030-00000000-	4230023586	COM TX 072825/4230023586	90007795	7/29/2025	33.00
		Total Paid by Vendor					**8,604.00**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0001097	FY25 UNIFORMS- 3RD PARTY- SANITATION	90007851	7/29/2025	161.65
		Total Paid by Vendor					**161.65**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240038867	COM TX 071625/2240038867	90007767	7/22/2025	25.00
		6200-55-55200-513030-00000000-	2240040219	COM TX 072825/2240040219	90007853	7/29/2025	50.00
		Total Paid by Vendor					**75.00**
	STAPLES INC	6200-55-55200-515340-00000000-	6035743635	A.WILSON/4205 E. SCHRIMSHER LN/ 2568833998	90007768	7/22/2025	174.48
		Total Paid by Vendor					**174.48**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31513	COM TX 072325/31513	90007859	7/29/2025	110.00
		Total Paid by Vendor					**110.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000775542	96 GALLON CARTS FOR STOCK	106556	8/5/2025	22,942.88
		Total Paid by Vendor					**22,942.88**
	UKG KRONOS SYSTEMS LLC	6200-00-00000-140200-00000000-	I10010013417	POP 09/06/25-09/05/26 KRONOS YEARLY SUPPORT	106368	7/29/2025	10,617.60
		Total Paid by Vendor					**10,617.60**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	601784	FY25 HYDRAULIC OIL-BLANKET	90007935	8/5/2025	1,910.61
		Total Paid by Vendor					**1,910.61**
	Total by Fund 6200						**190,902.71**
6500	REGIONS BANK	6500-00-00000-633950-TO000000-	DEBT 7/17/25 PBA	DEBT SERVICE PAYMENT DUE 7/17/25 21/22/25PBA	106119	7/21/2025	378,040.04
		Total Paid by Vendor					**378,040.04**
	Total by Fund 6500						**378,040.04**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 8/1/25	POP: 8/01/25-8/31/25 GROUP HEALTH	90007718	7/22/2025	13,181.83
		7000-16-00000-517010-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	154,860.75
		7000-16-00000-517015-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	56,155.38
		7000-16-00000-517025-00000000-	HEALTH CLM 7/14-7/18	POP: 7/14/25-7/18/25 HEALTH CLAIMS	90007719	7/22/2025	26.98
		7000-16-00000-517010-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	94,983.32
		7000-16-00000-517015-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	52,750.52
		7000-16-00000-517025-00000000-	HEALTH CLM 7/21-7/25	POP: 7/21/25-7/25/25 HEALTH CLAIMS	90007796	7/29/2025	19.35
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	137,572.73
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	31,609.69
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/28-8/1	POP: 7/28/25-8/01/25 HEALTH CLAIMS	90007878	8/5/2025	9.70
		Total Paid by Vendor					**541,170.25**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-071825	POP: 08/01/25-08/31/25-FY25 STOP LOSS	106432	7/29/2025	23,013.91
		Total Paid by Vendor					**23,013.91**
	Total by Fund 7000						**564,184.16**
Grand Total							**33,709,191.44**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	106491	8/5/2025	080525A	1,192.75	KATHLEEN BURNS
	0001-00-00000-110004-00000000-	106489	8/5/2025	080525A	358.50	KAREN M COLLEY
	0001-00-00000-110004-00000000-	106464	8/5/2025	080525A	1,594.98	DALVION WALKER
	0001-00-00000-110004-00000000-	106492	8/5/2025	080525A	3,224.90	LAURA SKELTON
	0001-00-00000-110004-00000000-	106248	7/22/2025	072225A	375.00	TERESA HODGES
	0001-00-00000-110004-00000000-	106186	7/22/2025	072225A	80.40	JOSHUA ENGLISH
	0001-00-00000-110004-00000000-	106146	7/22/2025	072225A	20,000.00	COLLINS LAW, LLC
	0001-00-00000-110004-00000000-	106144	7/22/2025	072225A	100,000.00	CLOUD & RYAN LLC
	0001-00-00000-110004-00000000-	106143	7/22/2025	072225A	75,000.00	CLOUD & RYAN LLC
	0001-00-00000-110004-00000000-	106184	7/22/2025	072225A	3,200.00	JOANNA MCKINLEY
	0001-00-00000-110004-00000000-	106189	7/22/2025	072225A	1,103.13	KAREEM BOYD
	0001-00-00000-110004-00000000-	106190	7/22/2025	072225A	1,098.16	KAREN WEIR
	0001-00-00000-110004-00000000-	106161	7/22/2025	072225A	100,000.00	GARNETT PATTERSON INJURY LAWYERS LLC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	106527	8/5/2025	080525A	2,000.00	TRADE PROS USA LLC
	0001-00-00000-110004-00000000-	106526	8/5/2025	080525A	1,500.00	CARTAVIOUS JAMES THOMAS
	0001-00-00000-110004-00000000-	106525	8/5/2025	080525A	1,286.00	SHANNON D. FORD
	0001-00-00000-110004-00000000-	106524	8/5/2025	080525A	700.00	LAVON O. WIGGINS
	0001-00-00000-110004-00000000-	106523	8/5/2025	080525A	600.00	PATRICA A. HOLMES
	0001-00-00000-110004-00000000-	106522	8/5/2025	080525A	500.00	UEAL, SOLEE DANYELLE DION
	0001-00-00000-110004-00000000-	106521	8/5/2025	080525A	436.00	GRIFFIN L. ROBERSON
	0001-00-00000-110004-00000000-	106520	8/5/2025	080525A	396.00	JEREMIAH BIRT
	0001-00-00000-110004-00000000-	106519	8/5/2025	080525A	300.00	FLETCHER A. SELLERS
	0001-00-00000-110004-00000000-	106518	8/5/2025	080525A	300.00	MARIA MICHELLE GUEST
	0001-00-00000-110004-00000000-	106517	8/5/2025	080525A	271.00	FLETCHER A. SELLERS
	0001-00-00000-110004-00000000-	106516	8/5/2025	080525A	194.00	DEJIA THAVY NICHOLS
	0001-00-00000-110004-00000000-	106515	8/5/2025	080525A	136.00	STUART A. NORTH
	0001-00-00000-110004-00000000-	106514	8/5/2025	080525A	111.00	DESMOND L. HUBER
	0001-00-00000-110004-00000000-	106513	8/5/2025	080525A	15.00	CLAIRE PETER
	0001-00-00000-110004-00000000-	106512	8/5/2025	080525A	27,038.66	BOUNCING BEAR, LLC
	0001-00-00000-110004-00000000-	106511	8/5/2025	080525A	615.20	HUNTSVILLE WINCHESTER BURGER, INC
	0001-00-00000-110004-00000000-	106403	7/29/2025	072925A	675.00	WENDY HODGSON
	0001-00-00000-110004-00000000-	106402	7/29/2025	072925A	3,000.00	SEAN T. TRAVIS
	0001-00-00000-110004-00000000-	106401	7/29/2025	072925A	611.00	SALVADOR M. SEGURA
	0001-00-00000-110004-00000000-	106400	7/29/2025	072925A	85.00	RICKY E. THOMAS JR
	0001-00-00000-110004-00000000-	106399	7/29/2025	072925A	33.37	RACHEL BROOKS OLSEN
	0001-00-00000-110004-00000000-	106398	7/29/2025	072925A	285.17	PERFUMR VILLA LLC

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-00000000-	106397	7/29/2025	072925A	96.75	NEW@WORK INC.
	0001-00-00000-110004-00000000-	106396	7/29/2025	072925A	4,453.07	MILLIKEN & COMPANY
	0001-00-00000-110004-00000000-	106395	7/29/2025	072925A	18,095.58	MERCADO GROUP LLC
	0001-00-00000-110004-00000000-	106394	7/29/2025	072925A	500.00	MARCUS ROSS
	0001-00-00000-110004-00000000-	106393	7/29/2025	072925A	400.00	JORDAN, BEVERLOYN D
	0001-00-00000-110004-00000000-	106392	7/29/2025	072925A	1,000.00	DECARIA A. SLEDGE
	0001-00-00000-110004-00000000-	106391	7/29/2025	072925A	511.00	CHRISTOPHER A. SNODGRASS
	0001-00-00000-110004-00000000-	106390	7/29/2025	072925A	73,248.00	814 CRE LLC
	0001-00-00000-110004-00000000-	106389	7/29/2025	072925A	9,454.43	HARDAWAY CONSTRUCTIN, CORP
	0001-00-00000-110004-00000000-	106236	7/22/2025	072225A	531,324.75	D.R. HORTON, INC.
	0001-00-00000-110004-00000000-	106235	7/22/2025	072225A	106,875.00	D.R. HORTON, INC.
	0001-00-00000-110004-00000000-	106234	7/22/2025	072225A	1,017.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	106233	7/22/2025	072225A	1,000.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	106232	7/22/2025	072225A	1,000.00	HEATHER M. FREEMAN
	0001-00-00000-110004-00000000-	106231	7/22/2025	072225A	950.00	CANDICE C. BROWN
	0001-00-00000-110004-00000000-	106230	7/22/2025	072225A	833.00	DARRIN PATRICK LARKIN
	0001-00-00000-110004-00000000-	106229	7/22/2025	072225A	636.00	GUNNAR HAFFA
	0001-00-00000-110004-00000000-	106228	7/22/2025	072225A	525.00	ALLEN MARTIN
	0001-00-00000-110004-00000000-	106227	7/22/2025	072225A	419.00	ISAIAH D. NEAL
	0001-00-00000-110004-00000000-	106226	7/22/2025	072225A	211.00	BRANDON A. TERRELL
	0001-00-00000-110004-00000000-	106225	7/22/2025	072225A	211.00	TRISTAN C. BANKS
	0001-00-00000-110004-00000000-	106224	7/22/2025	072225A	211.00	TYLER A. LEWIS
	0001-00-00000-110004-00000000-	106223	7/22/2025	072225A	200.00	TIMOTHY E. GAINES
	0001-00-00000-110004-00000000-	106222	7/22/2025	072225A	75.00	BEJUAN D. CLACK
	0001-00-00000-110004-00000000-	106221	7/22/2025	072225A	65.00	LAVON SHONTE FLINT-HARDIN
	0001-00-00000-110004-00000000-	106220	7/22/2025	072225A	52.56	ROGERS MANUFACTURING CORP
	0001-00-00000-110004-00000000-	106219	7/22/2025	072225A	30.00	HANNA BROOK OATHOUT
	0001-00-00000-110004-00000000-	106218	7/22/2025	072225A	25.00	KYLER PARKER LABRANT ROSE
	0001-00-00000-110004-00000000-	106217	7/22/2025	072225A	100.00	ALDEN EQUIPMENT, INC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	106117	07/16/2025	071625A	50.00	DEBRA HATLEY

PRJ 7/16/25-8/5/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**7/25/25**	**Grand Total**
101000	1000	$4,795,983.61	$4,795,983.61
101005	1005	($1,506,234.72)	($1,506,234.72)
102000	2000	$214,174.28	$214,174.28
102100	2100	$61,399.32	$61,399.32
103900	3900	$30,479.79	$30,479.79
103910	3910	$60,947.42	$60,947.42
103930	3930	$47,580.41	$47,580.41
106000	6000	$470,848.65	$470,848.65
106200	6200	$380,491.65	$380,491.65
110004	IONS	($4,555,670.41)	($4,555,670.41)
Grand Total		**$0.00**	**$0.00**